

CITY OF CANAL FULTON
CITY COUNCIL MEETING AMENDED AGENDA
February 20, 2018

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **Swearing In – Fire Department**

Matthew Brown
Brandon Bryan
Bryan McMaster
Timothy Wagner

5. **REPORTS OF STANDING COMMITTEES**

6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

7. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

2-6-18 Minutes

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief – Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – January Financial Report
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

9. **THIRD READINGS**

Ordinance 4-18: An Ordinance Amending Title Three- Utilities of Chapter Nine – Streets, Utilities and Public Service Code of the Codified Ordinances of Canal Fulton, Ohio Adding Chapter 938 Stormwater Utility and Repealing and Ordinances in Conflict Therewith

Resolution 1-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Transportation Agreement with the City of Massillon Ohio for the Transportation of Incarcerated Prisoners

Resolution 2-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into a Contract With The City of Massillon, Ohio Law Department Providing for Prosecution of Criminal and Traffic Offenders in the

Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio.

Ordinance 5-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 6-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Resolution 3-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Sell Parcel No. 95-80048 and Parcel No 95-03411 to Campbell Real Estate, Ltd.

Resolution 4-18: A Resolution Approving the Statement of Services to be Provided to the Property Owners in the Canal Lands Annexation III Area, the Approximate Date of Services will be Provided, Procedure for Incompatible Zoning Uses Upon its being Annexed to the City of Canal Fulton, Ohio.

Resolution 5-18: A Resolution Approving the Statement of Services to be Provided to the Property Owners in the Wastewater Treatment Plant Annexation Area, the Approximate Date of Services will be Provided, Procedure for Incompatible Zoning Uses Upon its being Annexed to the City of Canal Fulton, Ohio.

10. **SECOND READINGS**

Ordinance 7-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 8-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 9-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 10-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

11. **FIRST READINGS**

Ordinance 11-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 12-18: An Ordinance Amending Ordinance 29-17, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith

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February 20, 2018

Resolution 7-18: *A Resolution by the Council of the City of Canal Fulton, Ohio to Establish a National and State Bike Route Network*

12. P.O.s

TABLED: P.O. 11546 to JA Chapanar Excavating in the amount of \$14,500 for demolition of the old fire station

TABLED: P.O. 11545 to Adams Signs in the amount of \$13,640.00 to relocate Mural on old fire station to the Hatfield building

TABLED: P.O. 11598 to Rosenbauer South Dakota, LLC in the amount of \$7,500.00 for Fire Engine Change Orders

P.O. 11627 to Grimsley Title in the amount of \$150,546.33 for Land Purchase at 960 Milan Street to be Partially Reimbursed by OPWC Grant

P.O. 11613 to PPI Graphics in the amount of \$5,600.00 for Utility Billing Supplies

P.O. 11614 to Ohio Drilling Co. Inc. in the amount of \$12,487.00 for Repair # 4 High Service Pump

P.O. 11633 to Northern Ohio Peterbilt in the Amount of \$137,665.00 for a New Truck Purchase

13. **BILLS:** January Bills \$ 790,710.86

14. **OLD/NEW/OTHER BUSINESS**

15. **REPORT OF PRESIDENT PRO TEMPORE**

16. **REPORT OF SPECIAL COMMITTEES**

17. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

18. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AMENDED AGENDA
February 6, 2018**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Dan Bucher Jr., Eric Whittington, Sue Mayberry, Scott Svab, Danny Losch and Bonnie Donaldson

City Staff in attendance were City Manager Mark Cozy, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Fellmeth and Council Clerk Teresa Dolan

Others in attendance were Chell Rossi

Swearing In Police – Benjamin Schmitt

A motion was made to accept the swearing in of Benjamin Schmitt to the Police Department by Dan Bucher Jr.

Second by Scott Svab

All Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Sue Mayberry reported that Committees met to name chairs this evening. The chairs are as follows;

Finance – Scott Svab

Personnel/Rules – Sue Mayberry

Safety – Eric Whittington

Economic Development – Dan Bucher, Jr.

Public Service – Bonnie Donaldson

At 6:15pm the Personnel/Rules Committee met. Minutes were accepted. The Parks and Recreation Director Position was discussed. Earl Minks was in attendance and addressed the Personnel Committee in regards to the position. The Committee will ask for legislation to be prepared for the position to include the salary requested.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

1-16-18 Minutes

A motion was made to approve the 1-16-18 meeting minutes by Danny Losch

Second by Scott Svab

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report

Community Service – No report

Fire Chief – Fire Chief Ray Durkee stated that the new ambulance had been received.

The new radios have been received but will not be in service until the MARCS system goes online at the end of the year.

The Explorers recently attended the BSA-Winterfest.

A motion was made to allow the Explorer's van, with the Fire Fighters Association to maintain the title, to be a Loss Payee with Distefano Insurance for insurance purposes and at no cost to the City by Danny Losch

Second by Sue Mayberry

All Council Members voted yes. Motion approved.

Police Chief – Police Chief Doug Swartz stated the department was working on a break in of a house on Colonia where firearms were stolen. Also, the owner of a house that is involved with a Zoning Issue on Poplar has been arrested for theft and credit card theft.

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Engineer – No report

Streets – No report

Public Utilities – No report

Planning/Zoning – The department is close to moving in to the new office on Milan. Phone lines are being worked on as well as quotes for wiring.

Finance Director – Finance Director William Rouse asked that Resolution 6-18 be passed this evening under suspension of the rules for the leasing of vehicles to Huntington. Mr. Rouse also explained taxes that will need paid for the service building on Milan. The City can apply for exemption after the first year being paid.

City Manager – City Manager Mark Cozy reported on the Dry Dock Bridge repair that will be replaced/repared in conjunction with Stark Parks.

Mr. Cozy stated that the advertisement for the new playground equipment would b in this week's paper. The grant is for \$66,000 for the playground and \$93,000 has been budgeted.

Mr. Cozy asked that a personnel committee meeting be scheduled to discuss health insurance reimbursements. Reimbursements have been made employees for deductibles on insurance. Mr. Rouse suggested incentives for non-bargaining employees such as a pre-tax health saving plan.

A motion was made to have a Personnel/Rules/Finance Committee meeting on March 6, 2018 at 6:00pm to discuss Health Insurance Deductibles by Sue Mayberry

Second by Scott Svab

All Council Members voted yes. Motion approved.

Mayor – Stark County Health Advisory Council Appointment will be held by Sue Mayberry. She will be attending the March 1st meeting.

Mayor Schultz stated that in reference to House Bill 2, that our Utility Superintendent is working on compliance with an asset management plan for all equipment in the department.

Mayor Schultz stated he would like to show some kind of support verbally in regards to Affinity Medical Center. 3.8 emergency calls in Canal Fulton request to go to the hospital.

Parks & Recreation Board – Earl Minks stated the meeting is next week and thanked Council for the approval of the Park and Recreation Director position.

Law Director – Law Director Scot Fellmeth stated the contract in regards to the old fire station building and Bell Stores is in good shape and the legislation will be at t third reading next meeting.

THIRD READINGS

SECOND READINGS

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Ordinance 9-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Resolution 6-18: A Resolution Authorizing the Purchase of an Ambulance, Fire Truck, Street Truck and Related Equipment to be Financed via Leasing.

A motion was made to suspend the rules by Scott Svab

Second by Dan Bucher, Jr.

All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 6-18 under suspension of the rules by Scott Svab

Second by Dan Bucher, Jr.

All Council Members vote yes. Motion approved.

Ordinance 10-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

P.O.s

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TABLED: P.O. 11545 to Adams Signs in the amount of \$13,640.00 to relocate Mural on old fire station to the Hatfield building

P.O. 11575 To Huntington National Bank in the amount of \$1,757,572.00 for Street & Building Improvement Note Rollover

A motion was made to approve P.O. 11575 by Danny Losch

Second by Dan Bucher, Jr.

All Council Members vote yes. Motion approved.

P.O. 11596 to Huntington National Bank in the amount of \$117,250.00 for Fire Station Improvement Bonds

A motion was made to approve P.O. 11596 by Sue Mayberry

Second by Scott Svab.

All Council Members vote yes. Motion approved.

P.O. 11598 to Rosenbauer South Dakota, LLC in the amount of \$7,500.00 for Fire Engine Change Orders

A motion was made to table P.O. 11598 by Scott Svab

Second by Sue Mayberry.

All Council Members vote yes. Motion approved.

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P.O. 11595 to Stark County Treasurer in the amount of \$7,339.84 for 2017 Property Taxes – 960 Milan Street

**A motion was made to approve P.O. 11598 by Scott Svab
Second by Sue Mayberry.
All Council Members vote yes. Motion approved.**

P.O. 11597 to Huntington National Bank in the amount of \$55,275.00 for Northwest Schools Waterline Debt

**A motion was made to approve P.O. 11597 by Sue Mayberry
Second by Scott Svab.
All Council Members vote yes. Motion approved.**

P.O. 11602 to EMERGI-TECH in the amount of \$9,088.00 for Police MDT Software Maintenance

**A motion was made to approve P.O. 11602 by Dan Bucher, Jr.
Second by Eric Whittington.
All Council Members vote yes. Motion approved.**

P.O. 11604 to Young Truck Sales in the amount of \$76,000.00 for 2018 Freightliner Dump Truck

**A motion was made to approve P.O. 11596 by Danny Losch
Second by Scott Svab.
All Council Members vote yes. Motion approved.**

P.O. 11605 to Henderson Truck Equipment in the amount of \$65,260.00 for Equipment for 2018 Freightliner

**A motion was made to approve P.O. 11596 by Sue Mayberry
Second by Bonnie Donaldson.
All Council Members vote yes. Motion approved.**

BILLS: None

OLD/NEW/OTHER BUSINESS

Mrs. Mayberry asked what the status of the Zoning Code was. Clerk of Council Teresa Dolan stated that she had finished the first set of corrections sent over by Regional Planning. They corrections have been given to John Workman to be looked over and it is planned to be presented to the Planning Commission at their next meeting for their review.

Mayor Schultz was asked to discuss the donations for the YMCA thus far. At this time there are approximately 35 donors with the hope of a total of 100 pledges. The Mayor also talked about the Rotary possibly being a part of the YMCA with the sale of the existing building. Some rotary members want this and some don't.

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

No report

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Mr. Bill Roemer was in attendance and stated he will be running for Ohio Representative 30th District. He stated he is on Summit County Council currently. He was the Director of Sales at A T & T and is a CPA.

ADJOURNMENT

The meeting was adjourned at 8:13 pm

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AMENDED AGENDA
February 6, 2018**

Meeting minutes prepared by Teresa Dolan

Meeting minutes approved by Mayor Joseph Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

January 1, 2018 - January 31, 2018

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted)

1

Robbery *(Includes Attempted)*

0

Theft

(Includes bad checks, identity and drive-offs)

6

Domestic *(Includes Violence and Disputes)*

2

Juvenile Problems

4

Criminal Mischief / Criminal Damaging

1

Drug Related Offenses

0

Menacing and Aggravated Menacing

0

Vandalism/Property Crimes

0

Harassment *(Includes Phone)*

1

Alcohol Related

3

Disorderly Conduct

0

Assault

0

Missing Persons

1

Tax Evasions filed

0

Sex Offense

0

Solicitors

0

Stalking

0

Suicidal Person

1

TOTAL OFFENSES

20

PUBLIC SERVICE

Public Service Calls

7

Disturbance Calls

1

Suspicious Activities

(Includes persons, vehicles, circumstances)

7

Assist Lawrence Township Police Department

19

Assist Medical Squad / Fire

10

Assist Other P.D.

3

Alarms

23

911 Hang Ups

7

Suicide

0

Threats

0

K-9 Assist to other agency

2

Firework complaints

0

TOTAL PUBLIC SERVICE CALLS

79

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS

145

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance

11

Stop sign and/or Traffic Signal

2

Passing on Double Line

0

Seat Belt Violation

1

Parking Problems (Total)

33

Written Warnings

0

Verbal Warnings

105

Driver's License Violations

1

Registration Violations

1

Failure to Control

3

Left of Center

2

OVI

3

Right of Way

0

Failure to Control

1

Failure to Stop after Accident

2

Equipment Violation/headlights

1

Marked Lanes

0

TOTAL TRAFFIC INCIDENTS:

166

ACCIDENTS

Property Damage Only:

7

Injuries:

1

Private Property Accident:

1

Hit/Skip Accident

4

TOTAL ACCIDENTS

13

TOTAL CALLS OF SERVICE:

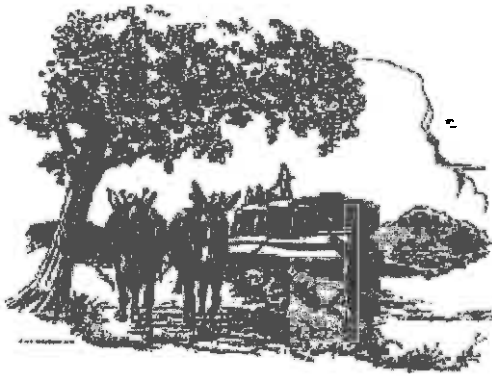
423

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 5

WARRANTS SERVED: 6

TOTAL 11



City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

Index of January 2018 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) Page C-2

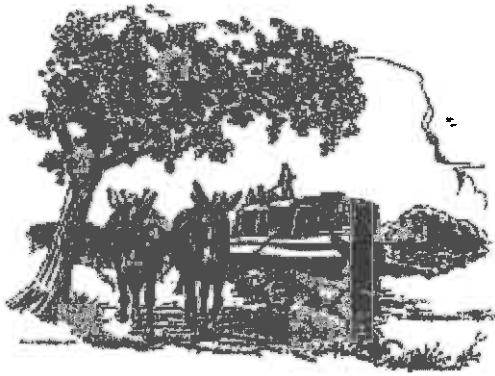
Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*) Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from January:

- **January Bank Reconciliation (Page A-1):** The January revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The January 2018 collections exceeded the January 2017 collections by 13 percent.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$301,183, which is approximately the same as 2016 when the General Fund finished January at \$302,036.
- **Revenue Comparison (Page C-4):** This report shows that the January 2018 revenues are comparable to 2017 and in line with budget expectations.
- **Expense Comparison (Page C-5):** This report shows that the January 2018 expenses are higher than 2017 due to an employee retirement payout, the service building renovations, and an interest payment for the Locust Cherry Intersection and Service Building debt.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that with the exception of the Lands/Buildings and Street Operating Fund, the expenditures in all other funds is in line with budget expectations. The higher expenditures in the Lands/Buildings and Street Operating Funds are due to an employee retirement payout.
- **January Bills:** The total bills reported for January equal \$790,710.86. The bills are higher than usual due the service building renovations, Fire Department equipment purchases (breathing equipment and ambulance), and an interest payment for the Locust Cherry Intersection and Service Building debt.

**City of Canal Fulton
Bank Reconciliation
January 2017**

Huntington - General	\$	223,554.02	
Huntington - Payroll		-	
Huntington - Canal Boat		129,385.49	
Huntington - Savings		276,325.69	
Huntington - Health Benefits		2,972.94	
STAR Ohio		4,601,818.35	
Firstmerit - 6 month CD		-	
		<u> </u>	
	Total per Bank	\$	5,234,056.49

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(166,760.08)	
Outstanding Payroll Checks		(23,760.66)	
Carryover Payroll Deductions		<u>(3,120.62)</u>	
	Less: Total Outstanding Checks	\$	(193,641.36)

Add: Deposits in Transit			
Cash and Check Bank Deposits		2,139.19	
Property Tax In Transit		-	
Electronic Fund Transfers		<u>-</u>	
	Add: Total Deposits in Transit	\$	2,139.19

Add: Unposted Disbursements			
Electronic Transactions Posted		<u>-</u>	
	Add: Total Unposted Disbursements	\$	-

Less: Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		<u>-</u>	
	Less: In-Transit Payroll Charges	\$	-

Reconciling Items:			
NSF Checks		<u>185.00</u>	
	Less: Total Reconciling Items		\$185.00
	Adjusted Bank Balance	<u>\$</u>	5,042,739.32

12/31/17 Starting Book Balance	\$	5,376,149.60	
Add: January 2018 Receipts		607,267.25	
Less: January 2018 Disbursements		<u>(940,677.53)</u>	
	1/31/18 Ending Book Balance	\$	5,042,739.32
	Variance	<u>\$</u>	-

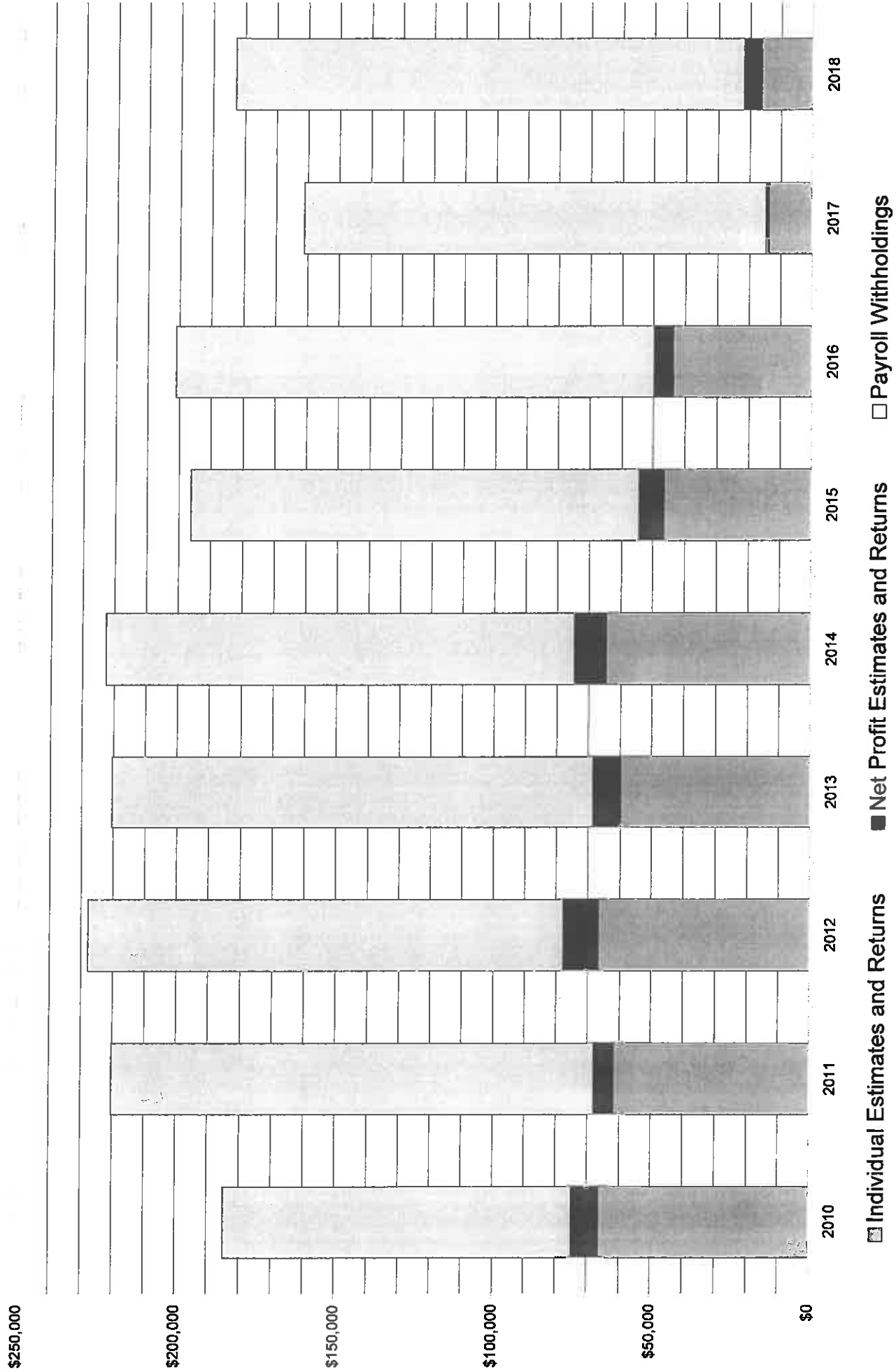
January 2018 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37
January 2017	\$ 13,631.45	\$ 966.00	\$ 146,446.72	\$ 161,044.17
January 2016	\$ 43,593.47	\$ 6,068.44	\$ 151,331.60	\$ 200,993.51
Comparison to 2017 Percentage Change	\$ 2,547.00 18.68%	\$ 4,687.24 485.22%	\$ 14,444.96 9.86%	\$ 21,679.20 13.46%
Comparison to 2016 Percentage Change	\$ (27,415.02) -62.89%	\$ (415.20) -6.84%	\$ 9,560.08 6.32%	\$ (18,270.14) -9.09%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37
YTD 2017	\$ 13,631.45	\$ 966.00	\$ 146,446.72	\$ 161,044.17
YTD 2016	\$ 43,593.47	\$ 6,068.44	\$ 151,331.60	\$ 200,993.51
Comparison to 2017 Percentage Change	\$ 2,547.00 18.68%	\$ 4,687.24 485.22%	\$ 14,444.96 9.86%	\$ 21,679.20 13.46%
Comparison to 2016 Percentage Change	\$ (27,415.02) -62.89%	\$ (415.20) -6.84%	\$ 9,560.08 6.32%	\$ (18,270.14) -9.09%

January YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2010	\$ 66,231.64	\$ 8,628.22	\$ 109,903.13	\$ 184,762.99
2011	\$ 61,695.94	\$ 6,260.93	\$ 152,246.49	\$ 220,203.36
2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
2016	\$ 43,593.47	\$ 6,068.44	\$ 151,331.60	\$ 200,993.51
2017	\$ 13,631.45	\$ 966.00	\$ 146,446.72	\$ 161,044.17
2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37

YTD Income Tax Collections as of January 31



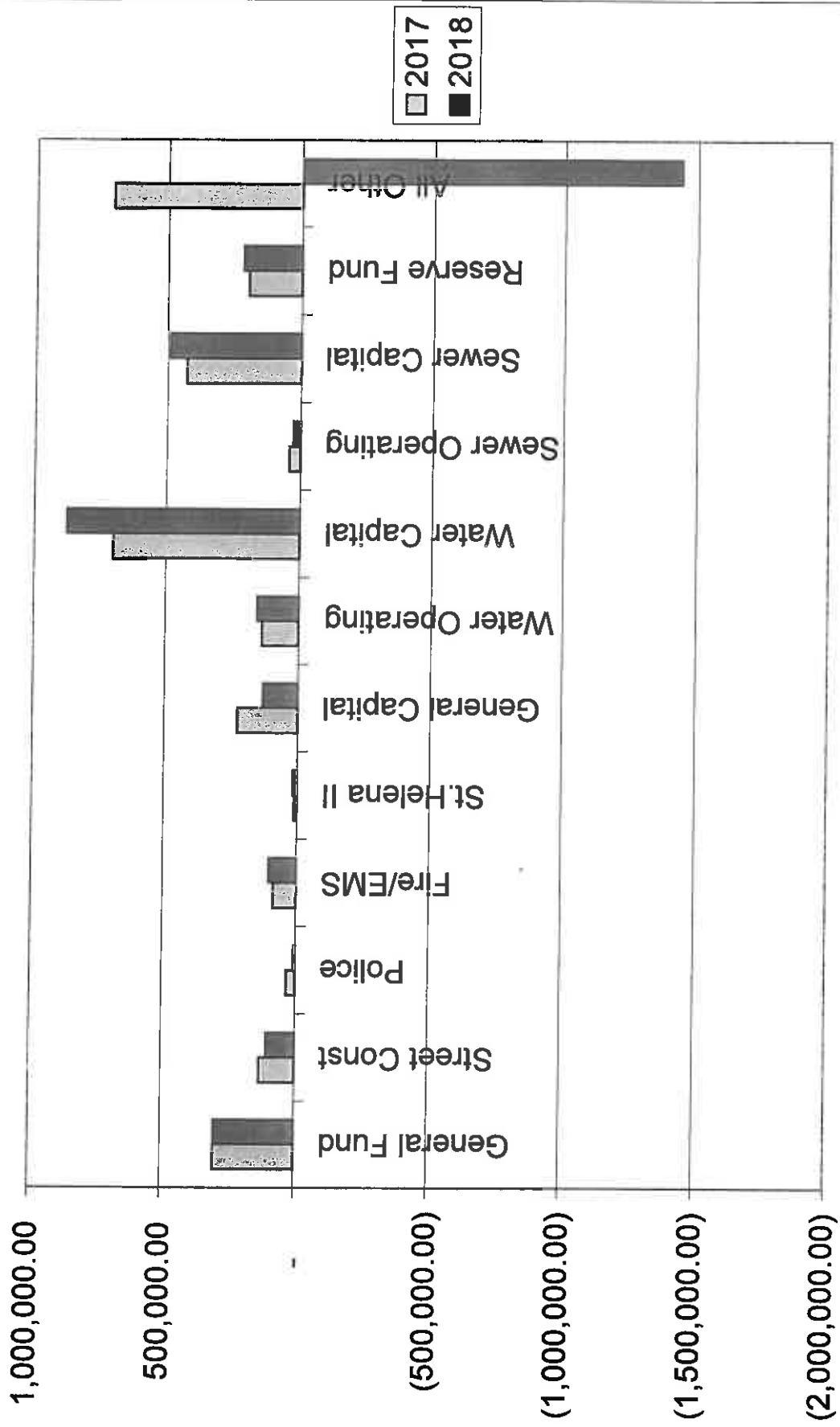
2018 Fund Balance Report - January 31, 2018

Fund Description	Beginning Balance as of 1/1/18	YTD Receipts as of 1/31/18	YTD Expenses as of 1/31/18	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	615,649.65	185,414.08	224,028.58	577,035.15	275,852.37	301,182.78
Street Construction	208,213.05	17,710.03	48,533.65	177,389.43	69,652.95	107,736.48
Police	314,394.16	98,487.47	111,785.87	301,095.76	293,555.60	7,540.16
Fire/EMS	213,055.18	53,581.05	57,455.91	209,180.32	104,968.15	104,212.17
St.Helena II	19,069.25	-	1,825.48	17,243.77	1,615.85	15,627.92
General Capital Projects	391,053.19	21,166.67	99,769.67	312,450.19	180,712.98	131,737.21
Water Operating	365,345.51	55,517.85	60,413.03	360,450.33	203,309.55	157,140.78
Water Capital Projects	924,478.47	14,541.94	24,154.85	914,865.56	39,318.05	875,547.51
Sewer Operating	379,758.35	58,944.97	70,209.12	368,494.20	340,894.99	27,599.21
Sewer Capital Projects	547,385.49	5,850.20	24,154.87	529,080.82	39,318.06	489,762.76
Reserve Fund	220,000.00	-	-	220,000.00	-	220,000.00
All Other	1,177,747.30	96,052.99	218,346.50	1,055,453.79	2,493,350.01	(1,437,896.22)
Totals	\$5,376,149.60	\$607,267.25	\$940,677.53	\$5,042,739.32	\$4,042,548.56	\$1,000,190.76

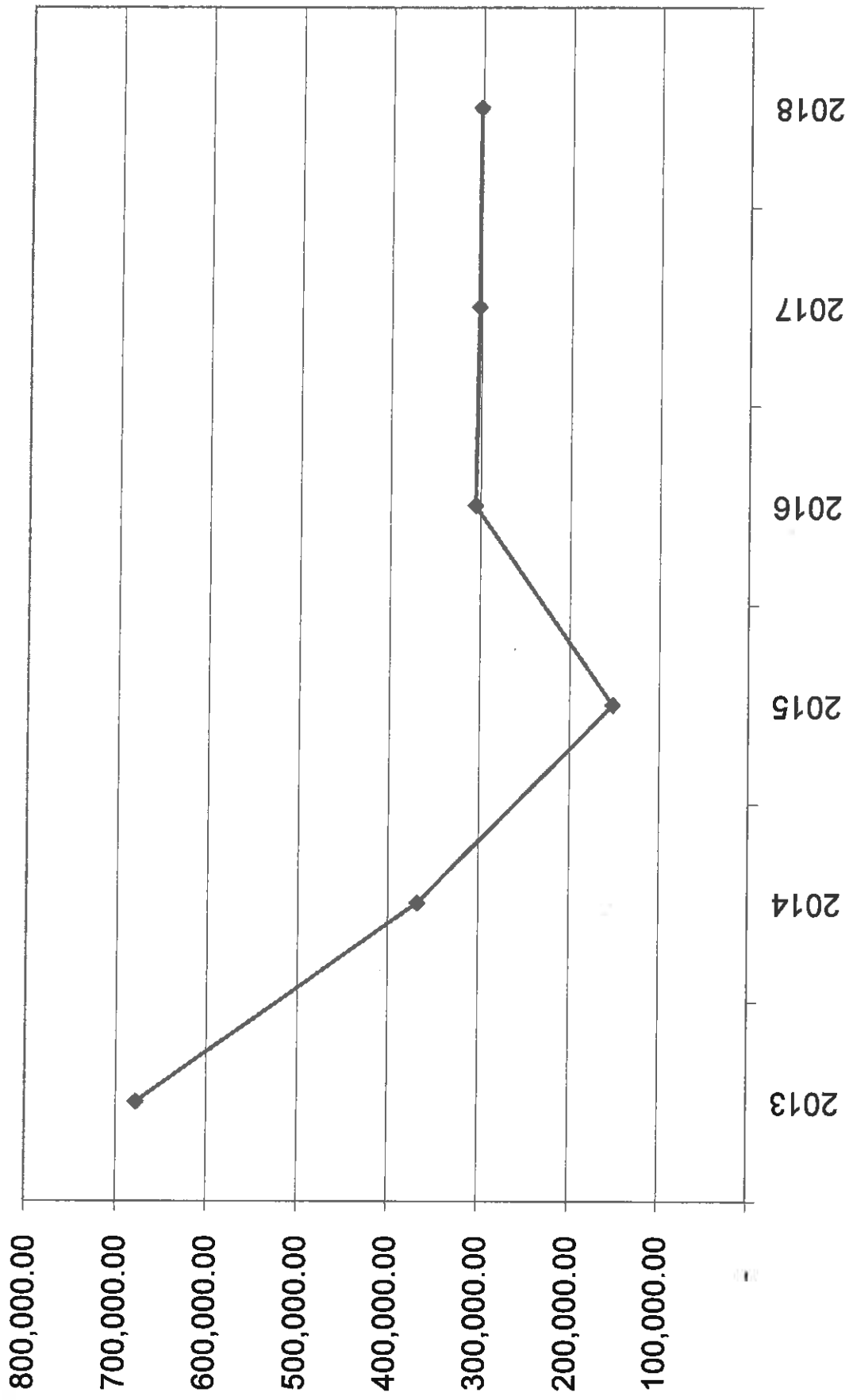
2017 Fund Balance Report - January 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 1/31/17	YTD Expenses as of 1/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	161,626.16	203,128.16	547,602.68	245,566.86	302,035.82
Street Construction	200,282.16	18,924.19	31,220.57	187,985.78	54,774.28	133,211.50
Police	270,376.44	98,240.12	108,520.55	260,096.01	227,793.19	32,302.82
Fire/EMS	163,367.70	45,204.56	46,561.74	162,010.52	75,332.95	86,677.57
St.Helena II	13,514.49	-	750.81	12,763.68	982.11	11,781.57
General Capital Projects	318,568.06	25,000.00	-	343,568.06	117,052.52	226,515.54
Water Operating	296,712.02	53,139.62	46,815.65	303,035.99	165,065.24	137,970.75
Water Capital Projects	744,382.56	15,856.20	-	760,238.76	60,852.42	699,386.34
Sewer Operating	303,399.84	54,388.78	52,100.42	305,688.20	263,822.21	41,865.99
Sewer Capital Projects	449,740.71	5,507.93	-	455,248.64	27,344.00	427,904.64
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	29,097.50	43,247.31	1,369,191.09	662,717.96	706,473.13
Totals	\$4,932,789.56	\$506,985.06	\$532,345.21	\$4,907,429.41	\$1,901,303.74	\$3,006,125.67

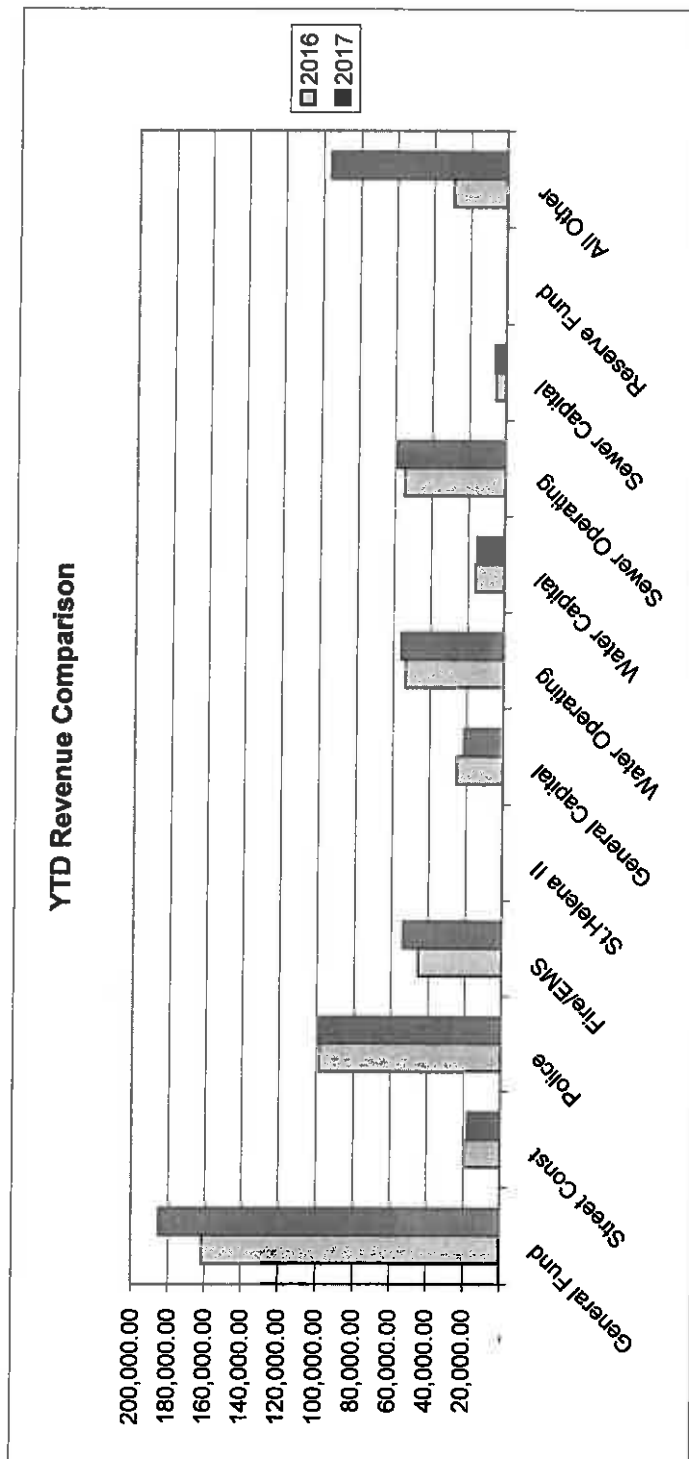
Ending Fund Balance Comparison - January 31



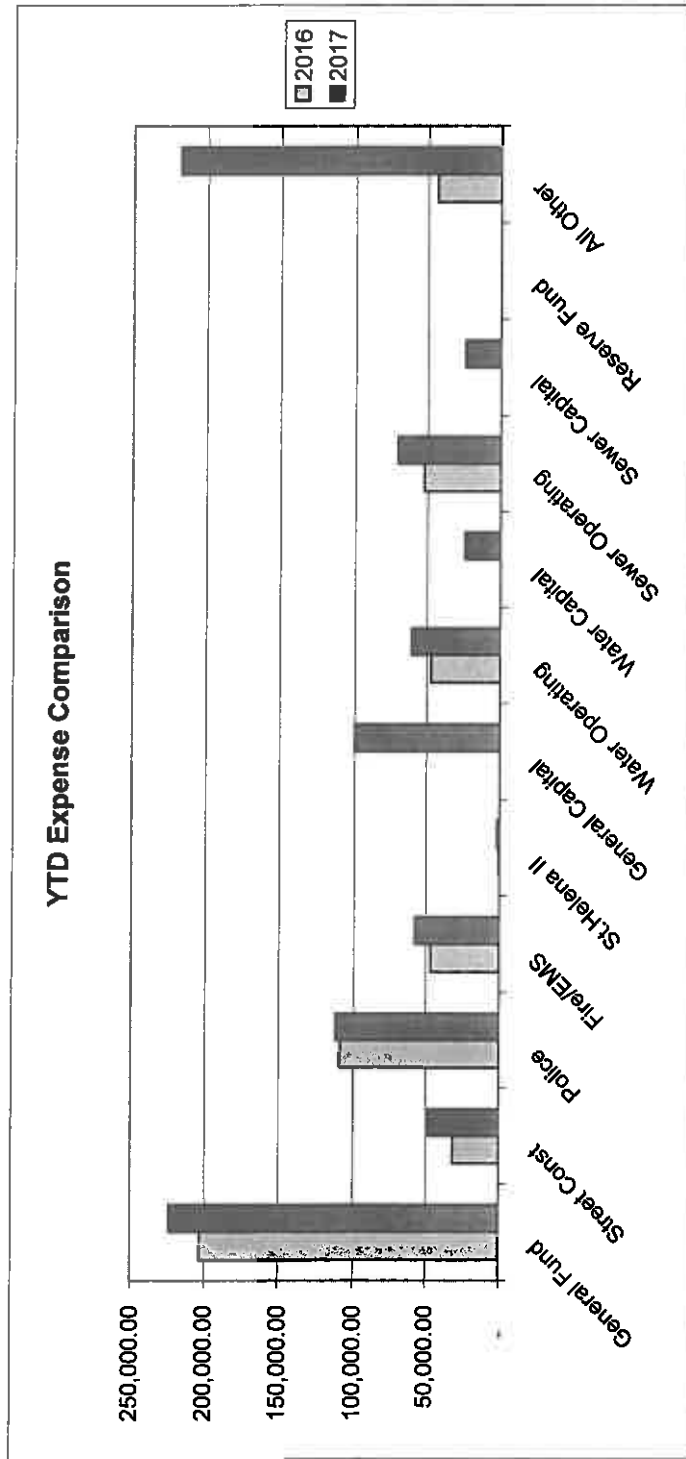
Unencumbered General Fund Balance Comparison - January 31



2018 Revenue Comparison - January 31, 2018					
Fund Description	Budgeted Revenues	YTD Receipts as of 1/31/18	Percentage Realized	Target Percentage	YTD Receipts as of 1/31/17
General Fund	2,637,794.74	185,414.08	7.0%	8.3%	161,626.16
Street Construction	258,000.00	17,710.03	6.9%	8.3%	18,924.19
Police	1,222,000.00	98,487.47	8.1%	8.3%	98,240.12
Fire/EMS	539,000.00	53,581.05	9.9%	8.3%	45,204.56
St.Helena II	49,000.00	-	0.0%	8.3%	-
General Capital Projects	1.00	21,166.67	2116667.0%	8.3%	25,000.00
Water Operating	655,000.00	55,517.85	8.5%	8.3%	53,139.62
Water Capital Projects	152,000.00	14,541.94	9.6%	8.3%	15,856.20
Sewer Operating	808,000.00	58,944.97	7.3%	8.3%	54,388.78
Sewer Capital Projects	51,000.00	5,850.20	11.5%	8.3%	5,507.93
Reserve Fund	-	-	0.0%	8.3%	-
All Other	641,463.00	96,052.99	15.0%	8.3%	29,097.50
Totals	\$7,013,258.74	\$607,267.25	8.7%	8.3%	\$506,985.06



2017 Expense Comparison - January 31, 2018					
Fund Description	Budgeted Expenses	YTD Expenses as of 1/31/18	Percentage Realized	Target Percentage	YTD Expenses as of 1/31/17
General Fund	\$2,694,028.70	224,028.58	8.3%	8.3%	203,128.16
Street Construction	284,292.48	48,533.65	17.1%	8.3%	31,220.57
Police	1,306,206.35	111,785.87	8.6%	8.3%	108,520.55
Fire/EMS	576,488.87	57,455.91	10.0%	8.3%	46,561.74
St.Helena II	54,322.60	1,825.48	3.4%	8.3%	750.81
General Capital Projects	455,287.28	99,769.67	21.9%	8.3%	-
Water Operating	720,088.99	60,413.03	8.4%	8.3%	46,815.65
Water Capital Projects	115,917.53	24,154.85	20.8%	8.3%	-
Sewer Operating	886,212.94	70,209.12	7.9%	8.3%	52,100.42
Sewer Capital Projects	133,417.55	24,154.87	18.1%	8.3%	-
Reserve Fund	-	-	N/A	8.3%	-
All Other	\$1,304,466.85	218,346.50	16.7%	8.3%	43,247.31
Totals	\$8,530,730.14	\$940,677.53	11.0%	8.3%	\$532,345.21



Budget Status Report - January 31, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/18	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,691.25	1,755.18	8.1%	8.3%
Non-Payroll	1,300.00	29.36	2.3%	8.3%
Administration:				
Payroll	105,679.56	7,635.90	7.2%	7.7%
Non-Payroll	92,350.00	3,711.92	4.0%	8.3%
Finance:				
Payroll	64,003.75	5,086.21	7.9%	7.7%
Non-Payroll	36,038.00	545.72	1.5%	8.3%
Income Tax:				
Payroll	69,794.60	4,816.16	6.9%	7.7%
Non-Payroll	96,990.00	2,168.74	2.2%	8.3%
Legal:				
Payroll	17,602.01	1,150.31	6.5%	8.3%
Non-Payroll	45,750.00	1,338.56	2.9%	8.3%
Engineering:				
Payroll	-	-	0.0%	7.7%
Non-Payroll	32,300.00	2,362.08	7.3%	8.3%
Lands/Buildings:				
Payroll	36,448.75	9,439.19	25.9%	7.7%
Non-Payroll	64,800.00	2,802.55	4.3%	8.3%
Community Service:				
Payroll	17,587.50	1,369.26	7.8%	7.7%
Non-Payroll	4,100.00	93.05	2.3%	8.3%
Parks & Recreation:				
Payroll	36,054.38	1,232.81	3.4%	7.7%
Non-Payroll	33,775.00	1,718.33	5.1%	8.3%
Miscellaneous:				
Transfers	1,835,000.00	152,916.67	8.3%	8.3%
Street Lighting	23,000.00	1,989.43	8.6%	8.3%
Total General Fund				
Payroll	368,861.80	32,485.02	8.8%	7.7%
Non-Payroll	407,403.00	14,770.31	3.6%	8.3%
Transfers	1,835,000.00	152,916.67	8.3%	8.3%
Street Lighting	23,000.00	1,989.43	8.6%	8.3%
Totals	\$2,634,264.80	\$202,161.43	7.7%	8.3%

Budget Status Report - January 31, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/18	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	174,000.25	36,871.45	21.2%	7.7%
Non-Payroll	93,450.00	3,843.74	4.1%	8.3%
Police:				
Payroll	1,077,160.29	84,080.25	7.8%	7.7%
Non-Payroll	188,100.00	6,680.75	3.6%	8.3%
Fire:				
Payroll	390,260.25	32,259.73	8.3%	7.7%
Non-Payroll	164,800.00	19,378.24	11.8%	8.3%
St. Helena II:				
Payroll	26,403.75	64.53	0.2%	7.7%
Non-Payroll	25,550.00	510.95	2.0%	8.3%
Water:				
Payroll	458,932.62	35,548.19	7.7%	7.7%
Non-Payroll	225,500.00	8,245.55	3.7%	8.3%
Sewer:				
Payroll	459,525.22	35,548.30	7.7%	7.7%
Non-Payroll	376,500.00	10,532.16	2.8%	8.3%
All Other Funds				
State Hwy Improve	21,570.00	1,989.41	9.2%	8.3%
MVL Tax Fund	105,000.00	93.22	0.1%	8.3%
Police Enforcement/Educ	1,500.00	-	0.0%	8.3%
Law Enforcement Trust	2,000.00	-	0.0%	8.3%
Special Assess. Capital	-	-	0.0%	8.3%
Parks Capital	10,000.00	-	0.0%	8.3%
Water Capital	52,500.00	55.37	0.1%	8.3%
Sewer Capital	70,000.00	55.38	0.1%	8.3%
Downtown Capital	10,000.00	-	0.0%	8.3%
General Capital	254,000.00	55.37	0.0%	8.3%
Road Improvements	-	-	0.0%	8.3%
Fire Equipment Fund	-	-	0.0%	8.3%
Water Debt	143,933.75	3,877.96	2.7%	8.3%
Sewer Debt	52,245.00	3,877.96	7.4%	8.3%
G.O. Debt	206,557.36	48,736.67	23.6%	8.3%
Storm Sewer Utility	50,000.00	(2.00)	0.0%	
Agency	-	350.00		8.3%
Total All Funds	\$7,273,753.29	\$534,814.61	7.4%	8.3%

RECORD OF ORDINANCES

BEAR GRAPHICS 300-355-6094 FORM NO. 30043

Ordinance No. 4-18

Passed _____, 20____

AN ORDINANCE AMENDING
TITLE THREE - UTILITIES OF
CHAPTER NINE - STREETS,
UTILITIES AND PUBLIC SERVICE
CODE OF THE CODIFIED
ORDINANCES OF CANAL
FULTON, OHIO ADDING
CHAPTER 938 - STORMWATER
UTILITY AND REPEALING ANY
ORDINANCES IN CONFLICT
THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Title Three – Utilities of Chapter Nine – Streets, Utilities and Public Service Code of the Codified Ordinances of Canal Fulton be amended.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CANAL FULTON OHIO THAT:

Chapter 938 entitled Stormwater Utility is hereby created pursuant to legislation attached as Exhibit "A" and incorporated by reference herein and Repealing any Ordinances in conflict therewith.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____ 2018, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

CHAPTER 938 Stormwater Utility

- 938.01 Stormwater Utility
- 938.02 Findings, Determinations and Power
- 938.03 Definitions
- 938.04 Stormwater Fee
- 938.05 Stormwater Fee Collection
- 938.06 Stormwater Drainage Fund
- 938.07 Stormwater District Review and Appeals Board
- 938.08 Flooding, Liability
- 938.09 Notice to Correct Drainage
- 938.10 Emergencies, Abatement
- 938.11 Abatement Costs
- 938.12 Emergency Situations
- 938.13 Penalty

938.01 Stormwater Utility

It is hereby declared necessary for the protection of the public health, safety, welfare and convenience of the City of Canal Fulton ("the "City") and its inhabitants to codify the establishment of a storm drainage utility (hereinafter "Stormwater Utility" or "Utility") and to codify just and equitable rates or charges to be paid to the City for the use of such services which shall be used for the payment of the cost of the management, maintenance, operation, repair, construction, reconstruction, enlargement, replacement and related costs of the Stormwater Management System and items relating to the City Stormwater Management Plan as required through the Ohio Environmental Protection Agency (OEPA).

938.02 Findings, Determinations and Power

It is hereby found, determined, and declared that those elements of the System which provide for the collection, treatment and disposal of stormwater and regulation of ground water are of benefit and provide services to all property within the incorporated City limits, including property not presently served by the storm elements of the System. The beneficiaries of the System include all real properties within the City of Canal Fulton which benefit by the provision, operation and improvement of the System. Such benefits may include, but are not limited to, the provision of adequate systems of collection, conveyance, detention, treatment and release of stormwater, the reduction of hazard to property and life resulting from stormwater runoff, improvement in general health and welfare through reduction of undesirable stormwater conditions, and improvement to the water quality in the storm and surface water system and its receiving waters.

The stormwater utility, under the direction of the City Manager shall, and does, have the power to:

- (a) Prepare regulations as needed to implement this Chapter and forward the same to City Council for consideration and adoption, and adopt such policies and procedures as are required to implement said regulations or carry out other responsibilities of the utility.
- (b) Administer the acquisition, design, construction, maintenance and operation of the System, including capital improvements.
- (c) Administer and enforce this Chapter and all regulations and procedures adopted relating to the design, construction, maintenance, operation and alteration of the System including, but not limited to, the quantity, quality and/or velocity of the stormwater conveyed thereby.
- (d) Inspect private systems as necessary to determine the compliance of such systems with this Chapter and any regulations adopted pursuant to this Chapter.
- (e) Advise City Council, the City Administration and City departments on matters relating to the utility.
- (f) Prepare and revise a comprehensive drainage plan for adoption by City Council periodically.
- (g) Review plans, approve or deny, inspect and accept extensions to the System.

(V) **"Undeveloped Property"** means real property which is a buildable lot within the corporate limits.

(W) **"Undisturbed property"** means real property which has not been altered from its natural state by dredging, filling, removal of trees and vegetation or other activities which have disturbed or altered the topography or soils on the property.

(X) **"User Fee District"** means the area or property within the corporate limits of the City of Canal Fulton.

(Y) **"Vacant improved property"** means vacant property which is, or could reasonably be, served by any subdivision improvements that allow egress.

938.04 Stormwater Fee

Subject to the provisions of this Chapter, each and every residential developed and nonresidential developed, other than exempt property, within the corporate limits of the City, and the owners and non-owner users thereof, have imposed upon them a Stormwater Fee. In the event the owner and non-owner users of a particular property are not the same, the liability for each the owner and nonowner user for the Stormwater Fee attributable to that property shall be joint and several. The Stormwater Fee shall be billed on a monthly basis which shall be determined by the provisions of this Chapter and the ERU and ERU Rate which shall be established and changed from time to time by City Council. The rate hereby adopted by the City Council is \$2.00 per month per Equivalent Residential Unit (ERU) and by the following scale for any developed property not considered R-1 Residential.

Total Impervious Surface Area	Fee Per Month
1 – 10,000 Square Feet	\$4.00
10,001 – 25,000 Square Feet	\$7.00
25,001 – 50,000 Square Feet	\$10.00
50,001 – 100,000 Square Feet	\$20.00
100,001 Square Feet and up	\$40.00

938.05 Stormwater Fee Collection

The Fee provided in Section _____.04 shall be billed to the person or entity currently receiving the City's utility bill for water utility services. The owner of the parcel of property in question shall always be responsible for said bills. Such fee shall appear on the utility bill rendered by the City for water services as a separate item and shall be considered an integral part of such bill. Failure to remit the entire amount of the charges for all services shall constitute a delinquency, with termination of all services to take place in accordance with the provisions of the Codified Ordinances of the City of Canal Fulton, thirty days after such delinquency. For those properties within the corporate limits of the City that do not utilize the City's sanitary sewer services the property owner, or their designee shall be billed separately for the Stormwater Fee. The Storm Water User Fee will part of the consolidated statement for City utility customers which is paid by a single payment. In the event that a partial payment is received, the payment shall be applied as follows. Storm Water Utility first, sewer charges second and water charges third.

938.06 Stormwater Drainage Fund

The revenues received pursuant to this Chapter ____ shall be deposited with the City Finance Director and shall be kept in a separate and distinct fund known as the Stormwater Utility Fund. The Stormwater Utility Fund shall be used for the payment of the cost of items related to the City's Storm Water Management Plan as mandated by the Ohio Environmental Protection Agency (OEPA) and of the management, maintenance, operation and repair of the Stormwater Management System and for the enlargement or replacement of the Stormwater Management System, for the construction and reconstruction of said System, for the payment of interest on any indebtedness incurred for the construction thereof, and for the creation of a sinking fund for

the payment of such indebtedness, but shall not be used for any other purpose not related to items in this chapter or for private storm sewer apputances.

938.07 Stormwater District Review and Appeals Board

(a) The City of Canal Fulton Stormwater District Review and Appeals Board is hereby established. Said Board shall consist of five (5) members; The City Engineer and the City Manager. The other three (3) members shall consist of electors of the City appointed by the Mayor and approved by City Council. Appointed members may be removed by the Mayor with the approval of a vote of two-thirds (2/3) of the members of City Council. The term of office for appointed members of said Board shall be two (2) years. Should a vacancy occur on the Board, the remaining portion of the unexpired term shall be filled by the Mayor and approved by City Council.

(b) The Board is authorized to hear appeals regarding disputes and complaints brought by owners and nonowners concerning application of this chapter, including the authority to make adjustments as appropriate to provide relief from a strict application of the provisions of this Chapter due to unique circumstances which reduce the burden of operating, constructing, repairing and maintaining the Stormwater Management System and the structures and devices related thereto, while accomplishing the intent of this Chapter, as follows:

1. Calculation of the total number of billing units assigned to a property that are claimed to be inaccurate due to alleged inaccuracies in data utilized by the billing staff.
2. Adjustment to or credit against billing units assigned to a property which wholly or partially drains directly outside the City limits.
3. Adjustments to or credits against billing units assigned to properties containing stormwater detention or retention facilities providing on-site management of stormwater prior to discharge to the public Stormwater Management System.
4. Adjustments arising from a break in billing units due to change in property ownership, account responsibility or similar matters.
5. Any other adjustments or credits against billing services assigned to properties which diminish the quantity of stormwater handled by the Stormwater Management System or reduce the cost to the City of constructing, operating and maintaining said System, such as a property owner's agreement to install oversize storm sewer pipes at its own cost, which provides stormwater drainage for other properties, obligations assumed by an owner to maintain and repair storm sewer lines which are a part of the City's Stormwater Management System, providing stormwater retention of detention facilities designed and installed to detain or retain stormwater originating from other properties.

(c) Any appeal must be filed in writing for a request for reconsideration, and must describe the specific error alleged, and contain the resolution of said dispute which the appealing party feels is correct. Said Board may request additional information from either the appealing party or the City. The decision of said Board shall be final.

938.08 Flooding, Liability

Floods from stormwater runoff may occasionally occur which exceed the capacity of storm drainage facilities constructed, operated, or maintained by funds made available under this Chapter. This Chapter does not imply that Property subject to the fees and charges established herein will always be free from stormwater flooding or flood damage, or that stormwater systems capable of handling all Storm events can be cost effectively constructed, operated, or maintained. Nor shall this Chapter create a liability on the part of, or cause of action against, the City or any officer or employee thereof for any flood damage that may result from such Storms or the runoff thereof. Nor does this Chapter purport to reduce the need or the necessity for obtaining flood insurance.

938.09 Notice to Correct Drainage

- (a) Whenever the City Manager or his designee shall find that a tract of land is inadequately drained, or that there is an obstruction to a culvert, covered drain, or other natural or man-made watercourse that interferes with water naturally flowing therein or that such culvert, drain, or watercourse is of insufficient capacity to reasonably accommodate the flow of water, as required by this Chapter, the City Manager or his designee shall notify the owner or person having possession, charge, or management of such land to remove the obstruction or provide the

RECORD OF RESOLUTIONS

BLAT GRAPHICS 800-325-8944 FORM NO. 10043

Resolution No.

1-18

Passed

, 20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A
TRANSPORTATION AGREEMENT
WITH THE CITY OF MASSILLON,
OHIO FOR THE TRANSPORTATION
OF INCARCERATED PRISONERS.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to enter into an agreement with the City of Massillon, Ohio for the transportation of Prisoners to and from the Stark County, Ohio Jail and and the Massillon Municipal Court.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Transportation Agreement with the City of Massillon, Ohio for the Transportation of Incarcerated Prisoners pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018 and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

**MASSILLON CITY AND CITY OF CANAL FULTON
TRANSPORTATION AGREEMENT**

This Agreement entered into this 5th day of December 2017, by and between City of Canal Fulton, Stark County, Ohio, a political subdivision, hereafter "Agency", and the City of Massillon, Ohio, a municipal corporation, hereafter "Massillon".

WHEREAS Massillon will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances; and

WHEREAS, Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court; and

WHEREAS, Massillon and Agency wish to set forth the terms of their agreement with regard to the fees to be paid by Agency to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

THEREFORE, it is agreed by and between Massillon and Agency as follows:

1. Massillon shall be responsible for transportation of Agency's prisoners booked at the Stark County Jail to and/or from the Stark County Jail to the Massillon Municipal Court for court appearances.

- A. In consideration of Massillon bearing the cost and expense for the transportation of such prisoners Agency shall pay to Massillon, for the period of January 1st 2018 Through December 31st, 2018, \$125.00 per prisoner transported.

The amounts owed by Agency for the 2018 calendar year shall be paid in four quarterly installments by the Agency. Massillon will bill Agency for amount due under this Agreement in the months of January, April, July and October. Agency will pay the quarterly amount due within thirty (30) days.

2. Warrant Service:

In the event an Agency makes an arrest upon a Warrant, and the Warrant is not a Warrant issued by the Massillon Police Department, the arresting Agency shall be responsible for transportation of said prisoner to the Stark County Jail for booking. In the event the Agency makes an arrest upon a Massillon Police Department Warrant, the arresting Agency may drop the prisoner off at the Massillon Police Department or make arrangements to meet at a mutually acceptable location to turn the arrestee over to the Massillon Police Department for transportation and booking.

3. Reportable Offenses:

When an Arresting Agency chooses to summons, rather than book a person charged with a reportable offense, and the person is sent to MPD for processing, the Agency will be charged a fee of \$20.00 per processing.

4. Additional Provisions:

Massillon further agrees to provide the following:

- A. Routine medical attention that may be required and can be provided at the Massillon City Jail;
- B. Transportation to a hospital emergency room or other local clinic in cases where medical attention other than routine is required and such transportation can be safely and properly provided in a police department vehicle;
- C. A guard for the prisoner while at the hospital for a period not to exceed three (3) hours, provided that no overtime costs are incurred to supply the guard;

5. In consideration of the foregoing, Agency covenants and agrees to pay Massillon the

following:

- A. The total cost of using a Massillon police officer to serve as a guard while the Agency prisoner is confined to a hospital, except as provided in section (2) above. A minimum of two (2) hours will be charged in the event that a hospital guard is required. Such costs shall include any overtime costs or other payroll costs associated with supplying a guard officer. Agency shall be given notice and an opportunity to supply personnel of its own law enforcement agency to serve as a guard while the prisoner is confined in a hospital. Massillon police officer shall serve only as a guard after Agency has been given notice and failed to supply a guard pursuant to this section.
- B. It is understood that individual prisoners are primarily responsible for all costs of medical treatment or special medicines required in their treatment. Agency agrees to assume responsibility for any medical costs for which an Agency prisoner cannot be held responsible. In the event that Massillon is adjudicated liable for costs incurred by a Agency prisoner, Agency shall reimburse Massillon for said amount. However, Agency shall not be responsible for payment of the above costs of special medicines, medical attention or burial costs where the cause of death of the cause of illness or injury requiring medical attention or the administration of special medicines was the result of malfeasance, nonfeasance, neglect of duty or any other action of an employee and/or police officer of Massillon.

This Agreement shall take effect in January 1, 2018, and remain in effect until December 31, 2018, unless superseded or rescinded, however, either party may terminate this agreement upon thirty (30) days written notice to the other party.

This Agreement constitutes the entire agreement between Massillon and Agency. All other agreements concerning the booking and handling of prisoners, whether written or verbal, are hereby rescinded. Nothing in the Agreement shall be construed to provide any agreement, benefit or cause of action to any third party.

IN WITNESS WHEREOF, the parties have affixed their signatures below:

WITNESS:

CITY OF MASSILLON

Kathy Catazaro-Perry, Mayor

Keith Moser, Chief of Police

WITNESSES:

CITY OF CANAL FULTON,
STARK COUNTY, OHIO

Joe Shultz, Mayor

Douglas Swartz, Chief of Police

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 3004S

Resolution No.

218

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE CITY OF MASSILLON, OHIO LAW DEPARTMENT PROVIDING FOR PROSECUTION OF CRIMINAL AND TRAFFIC OFFENDERS IN THE MASSILLON MUNICIPAL COURT AND PERFORMANCE OF OTHER RELATED TRAFFIC AND CRIMINAL LEGAL SERVICES FOR CANAL FULTON, OHIO.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for performance of various prosecutorial services, and

WHEREAS, the City of Massillon, Ohio has submitted a contractual proposal for same that is acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton, Ohio agrees to enter into a contract with the City of Massillon Ohio Law Department providing for prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of other related and criminal legal services for the City of Canal Fulton for the period of February 1, 2018 through and including January 31, 2019 pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____ 18 duly

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

adopted by the Council of the City of Canal Fulton, on the date of _____, 2018 and that publication of the foregoing Resolution was duly made by listing same on the city's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

AGREEMENT

THIS AGREEMENT effective February 1, 2018 through January 31, 2019, between the CITY OF CANAL FULTON and the CITY OF MASSILLON LAW DEPARTMENT, (MLD) sets forth the following responsibilities and mutual benefits. Accordingly, MLD agrees to prosecute criminal and traffic offenders in the Massillon Municipal Court, perform other related traffic and criminal legal services for Canal Fulton and maintain specific responsibility for:

1. Municipal Cases via City Ordinances /ORC (Titles 29 & 45);
2. Private citizens complaints and affidavits for violations under ORC Titles 29 & 45;
3. Informal Prosecutor conferences for bad checks, domestic disputes, neighborhood disturbances, and other appropriate circumstances as the MLD determines;
4. Review search warrants when appropriate or upon request;
5. Assist with and direct Misdemeanor/Felony summons/warrants when appropriate;
6. Issue subpoenas when appropriate (trials/hearings in Massillon Municipal Court);
7. Participate in Court pre-trials, trials, pleas and felony preliminary hearings to conclusion as required and scheduled by Massillon Municipal Court;
8. Prosecute traffic/criminal offenders by trial (judge/magistrate/jury) to conclusion as necessary. Objections to Magistrate Decisions are part of this contract included in basic compensation below. Appeals of trial court decisions to a higher court are not included in this Agreement;
9. Coordinate with crime victims to explain their rights under law and secure their attendance when defendants are arraigned for issuance of TPO's, plus attendance at pre-trials, pleas and trial and coordinate restitution when appropriate; and
10. Serve as liaison between The Massillon Municipal Court and the Canal Fulton Police Department.
11. BASIC COMPENSATION: The City of Canal Fulton will pay the City of Massillon Twenty-Five Thousand Two Hundred Dollars (\$25,200.00) for the one (1) year Agreement. The amount shall be paid in twelve (12) monthly payments of Two Thousand One Hundred and 00/100 Dollars (\$2100.00) commencing on February 1, 2018 and payable on the 1st of each month thereafter.

12. TERM: THIS AGREEMENT is subject to termination at will by the CITY OF CANAL FULTON or the CITY OF MASSILLON LAW DEPARTMENT upon written notice by U.S. CERTIFIED MAIL, effective thirty (30) days after receipt.

EXECUTED ON DATE INDICATED BELOW:

MASSILLON CITY
LAW DEPARTMENT

CITY OF CANAL FULTON

ANDREA SCASSA
Director of Law

DATE: _____

BY: _____ DATE: _____
CITY MANAGER

BY: _____ DATE: _____
DIRECTOR OF FINANCE

BY: _____ DATE: _____
CLERK OF COUNCIL

Ordinance No. 5-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the Fire/EMS Fund appropriations by \$102,000 to account for the 2018 portion of the SAFER Grant. These costs will be reimbursed to the City by grant proceeds.

Fire/EMS Fund			
Category	Previously Approved	Change	New Appropriations
Payroll Costs	390,260.25	25,000.00	415,260.25
Non-Payroll Costs	164,800.00	77,000.00	241,800.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 6-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$29,000 to demolish the old fire station and relocate the mural. These costs will be reimbursed to this Fund by the sale of the building.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs		29,000.00	29,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No.

3-18

Passed

, 20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO SELL PARCEL NO.95-80048
AND PARCEL NO. 95-03411 TO
CAMPBELL REAL ESTATE, LTD.

WHEREAS, the Council of Canal Fulton desires to sell Two (2) Parcels of Real Estate in the City of Canal Fulton located on High and Cherry Streets to Campbell Real Estate, Ltd. for ONE HUNDRED SEVENTY FIVE THOUSAND AND NO/100 DOLLARS (\$175,000.00) subject to certain Conditions and Restrictions, and

WHEREAS, said Parcels were formerly the sites of the Canal Fulton Fire Station and Lawrence Township Hall.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to sell Parcel No. 95-80048 and Parcel No. 95-03411 to Campbell Real Estate, Ltd. for \$175,000.00.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution____18, duly adopted by the Council of the City of Canal Fulton, on the date of_____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the____day of_____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

BEAN GRAPHICS 800-355-3064 FORM NO. 3034B

Resolution No.

4-18

Passed

, 20

A RESOLUTION APPROVING THE STATEMENT OF SERVICES TO BE PROVIDED TO THE PROPERTY OWNERS IN THE CANAL LANDS ANNEXATION III AREA, THE APPROXIMATE DATE SERVICES WILL BE PROVIDED, PROCEDURE FOR INCOMPATIBLE ZONING USES UPON ITS BEING ANNEXED TO THE CITY OF CANAL FULTON, OHIO.

WHEREAS, interest has been expressed by the property owner(s) of real property commonly known as the Canal Lands Annexation III Area to annex a portion of its land consisting of approximately 120.987 acres, to the City of Canal Fulton; and

WHEREAS, the City of Canal Fulton wishes to state the services which will be provided now or in the future to said annexation area by the city upon the accomplishment of such annexation; and

WHEREAS, the City of Canal Fulton, pursuant to Ohio Revised Code Section 709.023, wishes to state the approximate date such services will be provided and zoning uses; and

WHEREAS, the statement of services as hereinafter provided has been discussed and approved by the City's Administration and Council; and

WHEREAS, it is the opinion of the City's Administration and Council that such services would be provided at a higher level than presently are being provided; and

WHEREAS, the territory included in said annexation area is not unreasonably large; and

WHEREAS, the general good of said territory will be served upon annexation.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO:

Section 1. The following services will be provided as required or needed to the property owner in the Canal Lands Annexation III Area by the City of Canal Fulton upon its annexation to the City of Canal Fulton and approximately on the date it is officially placed on the map as part of the City of Canal Fulton by the Stark County Auditor:

- a. Street Maintenance. Emergency repairs, routine maintenance, snow and ice control, and street cleaning on all public streets and roads. And where any road is divided in the Annexation area, the City of Canal Fulton agrees to be responsible for repairs, routine maintenance, snow and ice removal, and street cleaning on the entire roadway.

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-625-8084 FORM NO. 30045

Resolution No. _____

Passed _____, 20____

- b. Street Lighting. Street lights may be installed by petition of property owner.
- c. Water Installation Costs. Water main extensions may be installed by property owner and, subject to approval by the Director of Public Service, the city shall provide free of charge all piping necessary to extend water mains to new residential, commercial or industrial development within the city. The property owner shall be responsible for preparation of plans and installation of the water main extension in compliance with city Water Department specifications and city Code requirements, including obtaining applicable permits and subject to city inspection and approval. Upon installation, the city shall be the owner of the water main and shall thereafter maintain the same, subject to the requirement that the property owner or developer shall maintain the water main for one year at his/her sole cost and expense. The property owner and/or developer shall execute such contracts as are required by the Water Department. This section shall not be interpreted to include the provision of materials of tap-ins to existing water mains, which are the property owner's responsibility and expense.
- d. Street Costs. Streets may be installed by property owner in compliance with regulations of City of Canal Fulton, Ohio. The property owner shall be responsible for the preparation of plans and installation of the streets in compliance with regulations of the City of Canal Fulton, and city Code requirements, including obtaining applicable permits and subject to city inspection and approval. Upon installation, the city shall be the owner of the streets and shall thereafter maintain the same, subject to the requirement that property owner shall maintain the streets for one year at his/her sole cost and expense.
- e. Fire. Fire services to be provided by the fire district.
- f. Compliance with Revised Code Section 709.023. If the territory is annexed and becomes subject to zoning by the City of Canal Fulton and that zoning permits uses in the annexed territory that the City of Canal Fulton determines are clearly incompatible with the uses permitted under Lawrence Township's regulations in the adjacent land remaining in Lawrence Township from which the territory was annexed, the City of Canal Fulton will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within the other municipality. For the purposes of this section, "buffer" includes open space, landscaping, fences, walls and other structure elements, streets and street rights of way, and bicycle and pedestrian paths and sidewalks.

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 3004S

Resolution No. _____

Passed _____, 20____

Section 2. The Fiscal Officer is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this resolution. The Fiscal officer is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or *de minimis* errors that do not substantially alter the intended results or numerical total sums of this resolution, during or after the pendency or passage of this resolution. Corrected copies are to be sent to all official recipients.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-18 duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-326-8094 FORM NO. 30045

Resolution No.

518

Passed

, 20

A RESOLUTION APPROVING THE STATEMENT OF SERVICES TO BE PROVIDED TO THE PROPERTY OWNERS IN THE WASTEWATER TREATMENT PLANT ANNEXATION AREA, THE APPROXIMATE DATE SERVICES WILL BE PROVIDED, PROCEDURE FOR INCOMPATIBLE ZONING USES UPON ITS BEING ANNEXED TO THE CITY OF CANAL FULTON, OHIO.

WHEREAS, interest has been expressed by the property owner(s) of real property commonly known as the Wastewater Treatment Plant Annexation Area to annex a portion of its land consisting of approximately 91.89 acres, to the City of Canal Fulton; and

WHEREAS, the City of Canal Fulton wishes to state the services which will be provided now or in the future to said annexation area by the city upon the accomplishment of such annexation; and

WHEREAS, the City of Canal Fulton, pursuant to Ohio Revised Code Section 709.023, wishes to state the approximate date such services will be provided and zoning uses; and

WHEREAS, the statement of services as hereinafter provided has been discussed and approved by the City's Administration and Council; and

WHEREAS, it is the opinion of the City's Administration and Council that such services would be provided at a higher level than presently are being provided; and

WHEREAS, the territory included in said annexation area is not unreasonably large; and

WHEREAS, the general good of said territory will be served upon annexation.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO:

Section 1. The following services will be provided as required or needed to the property owner in the Wastewater Treatment Plant Annexation Area by the City of Canal Fulton upon its annexation to the City of Canal Fulton and approximately on the date it is officially placed on the map as part of the City of Canal Fulton by the Stark County Auditor:

- a. Street Maintenance. Emergency repairs, routine maintenance, snow and ice control, and street cleaning on all public streets and roads. And where any road is divided in the Annexation area, the City of Canal Fulton agrees to be responsible for repairs, routine maintenance, snow and ice removal, and street cleaning on the entire roadway.

RECORD OF RESOLUTIONS

SEF/bp

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

- b. Street Lighting. Street lights may be installed by petition of property owner.
- c. Water Installation Costs. Water main extensions may be installed by property owner and, subject to approval by the Director of Public Service, the city shall provide free of charge all piping necessary to extend water mains to new residential, commercial or industrial development within the city. The property owner shall be responsible for preparation of plans and installation of the water main extension in compliance with city Water Department specifications and city Code requirements, including obtaining applicable permits and subject to city inspection and approval. Upon installation, the city shall be the owner of the water main and shall thereafter maintain the same, subject to the requirement that the property owner or developer shall maintain the water main for one year at his/her sole cost and expense. The property owner and/or developer shall execute such contracts as are required by the Water Department. This section shall not be interpreted to include the provision of materials of tap-ins to existing water mains, which are the property owner's responsibility and expense.
- d. Street Costs. Streets may be installed by property owner in compliance with regulations of City of Canal Fulton, Ohio. The property owner shall be responsible for the preparation of plans and installation of the streets in compliance with regulations of the City of Canal Fulton, and city Code requirements, including obtaining applicable permits and subject to city inspection and approval. Upon installation, the city shall be the owner of the streets and shall thereafter maintain the same, subject to the requirement that property owner shall maintain the streets for one year at his/her sole cost and expense.
- e. Fire. Fire services to be provided by the fire district.
- f. Compliance with Revised Code Section 709.023. If the territory is annexed and becomes subject to zoning by the City of Canal Fulton and that zoning permits uses in the annexed territory that the City of Canal Fulton determines are clearly incompatible with the uses permitted under Lawrence Township's regulations in the adjacent land remaining in Lawrence Township from which the territory was annexed, the City of Canal Fulton will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within the other municipality. For the purposes of this section, "buffer" includes open space, landscaping, fences, walls and other structure elements, streets and street rights of way, and bicycle and pedestrian paths and sidewalks.

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8055 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

Section 2. The Fiscal Officer is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this resolution. The Fiscal officer is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or *de minimis* errors that do not substantially alter the intended results or numerical total sums of this resolution, during or after the pendency or passage of this resolution. Corrected copies are to be sent to all official recipients.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-18 duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

Ordinance No. 7-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the Fire Equipment Fund appropriations by \$7,500 to account for fire engine change orders. These costs will be paid through the fire equipment property tax levy.

Fire Equipment Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs		7,500.00	7,500.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Dryden Legal Blank, Inc.

Form No. 30043

Ordinance No.

8-18

Passed

20

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the Water Debt Fund, Sewer Debt Fund, and General Obligation Debt Fund appropriations by \$1,762,573 to make the note rollover debt payment for the Locust Cherry intersection and the new service building, and to correct a budgeting mistake for the Northwest Waterline Debt Payment.

Water Debt Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	143,933.75	252,212.00	396,145.75

Sewer Debt Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	52,245.00	247,212.00	299,457.00

General Obligation Debt Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	206,557.36	1,263,149.00	1,469,706.36

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton

RECORD OF ORDINANCES

0169

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 9-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Fund – Lands and Buildings and Street Construction, Maintenance, Repair and Operating Fund appropriations by \$30,000 to account for employee retirement costs that were anticipated and budgeted in 2017, but not paid until 2018.

General Fund - Lands & Buildings			
Category	Previously Approved	Change	New Appropriations
Payroll Costs	36,448.75	9,000.00	45,448.75

Street Construction, Maintenance, Repair and Operating Fund			
Category	Previously Approved	Change	New Appropriations
Payroll Costs	174,000.25	21,000.00	195,000.25

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Ordinance No. 10-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$143,100 to account for purchasing a new dump truck through a five year lease.

General Capital Projects Fund - Street Capital			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	150,000.00	143,100.00	293,100.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, MayorTeresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Ordinance No. 11-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the Water Capital Fund, Sewer Capital Fund, and General Capital Projects Fund appropriations by \$151,000.00 to make the land purchase at 960 Milan Street. A portion of this cost will be reimbursed through an OPWC grant.

Water Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	52,500.00	50,333.33	102,833.33

Sewer Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	70,000.00	50,333.33	120,333.33

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	254,000.00	50,333.34	304,333.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Ordinance No. 12-18

Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 29-17, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$46,960.97 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 2: Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR

The Finance Director shall receive a salary of \$62,881.46 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 3: The Assistant to the Finance Director shall receive a pay rate of \$18.62 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 4: The Chief of Police shall receive a salary of \$70,358.09 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

Section 5: The Police Department Administrative Assistant shall receive a pay rate of \$18.43 per hour, payable from the Police Fund.

Section 6: The Superintendent of the Utility Department shall receive a salary of \$55,677.48 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

Section 7: The Superintendent of the Street Department position will be vacant at the start of 2018. The salary will be determined by City Council at a later date.

Section 8: Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$79,017.54 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 9: The Law Director shall receive a salary of \$28,154.06 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Ordinance No. _____ Passed _____, 20____

Section 10: The Zoning Inspector shall receive a pay rate of \$18.56 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 11: There is established the position of Parks and Recreation Director. The salary shall be \$18.56 per hour, payable 60% from the General Fund and 40% from the St. Helena II Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 12: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 13: Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.99	\$16.10	\$17.20
Part-Time Fire Dept. Administrative Assistant	\$12.52	\$13.40	\$14.08

Section 14: Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$9.19
Canal Boat Captain	\$10.53	\$11.69

Section 15: Rates of pay for non-safety **part-time** employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.52	\$13.40	\$14.08
Utility Public Works Laborer	\$11.13	\$11.92	\$12.53
Casual Laborer	State Minimum Wage	\$9.02	\$9.49
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$9.19	\$10.53	\$11.69
Income Tax Assistant	\$12.52	\$13.40	\$14.08
Payroll & Finance Clerk	\$12.52	\$13.40	\$14.08
Community Service Coordinator	\$12.52	\$13.40	\$14.08
Canalway Programs Director	\$12.52	\$13.40	\$14.08
Canalway Programs Assistant	\$9.19	\$10.53	\$11.69

Section 16: The permanent non-bargaining part-time employees (currently consists of the Parks and Recreation Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.

Section 17: All other ordinances inconsistent herewith are repealed.

Section 18: This Ordinance shall be effective January 1, 2018 for the fiscal year 2018.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

CIRCUIT CLERK 800-525-7000 FORM NO. 800-5

Resolution No.

7.18

Passed

20

**A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ESTABLISH A NATIONAL
AND STATE BIKE ROUTE NETWORK.**

WHEREAS, bicycle tourism is a growing industry in North America, contributing \$133 billion a year to the economies of communities that provide facilities for such tourists; and

WHEREAS, the American Association of State Highway and Transportation Officials (AASHTO) has designated a series of corridors crossing Ohio to be developed as various US Bicycle Routes.

WHEREAS, the Ohio Department of Transportation (ODOT) has designated a series of corridors crossing Ohio to be developed as various State Bicycle Routes to connect the US Bicycle Routes and communities.

WHEREAS, ODOT has designated a series of corridors crossing Ohio to be developed as various State Bicycle Routes.

WHEREAS, ODOT is supportive of AASHTO designated bicycle routes through Ohio, subject to ongoing collaboration with affected jurisdictions to inventory, analyze, and designate specific facilities the routes will traverse, and

WHEREAS, the City of Canal Fulton, Ohio and the Adventure Cycling Association, with the cooperation of ODOT and other stakeholders, have proposed specific routes to be designated, a map of which is herein incorporated into this resolution by reference, and

WHEREAS, we have investigated the proposed route and found it to be a suitable route, and desire that the route be designated so that it can be mapped and signed, thereby promoting bicycle tourism in our area,

WHEREAS, we acknowledge the route may change over time because new facilities are being constructed that are more suitable for bicyclists.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:**

The City of Canal Fulton hereby expresses its approval and support for the development of State and US Bicycle Routes, and requests that the appropriate officials see to it that the route is officially designated by AASHTO and ODOT. Once the Route is approved, there may be efforts to publicize the

RECORD OF RESOLUTIONS

FOR GRAPHICS: RES-001-0001 FORM NO. 0001

Resolution No. _____ Passed _____, 20____

Route via internet maps, incorporating the Route on local maps, etc. Tourism agencies may be involved in these efforts.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018 and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

BILL TO:



DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG011546

P.O. DATE

01/09/18

DEPARTMENT

MAYOR . ADMIN

CREATED BY

VENDOR NO.

02222

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

J A CHAPANAR EXCAVATING INC
5374 ARLINGTON RD
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$14,500.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		DEMOLITION OF OLD FIRE STATION		\$14,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$14,500.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:



City of Canal Fulton

PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

tabled

P.O. NUMBER

RG011545

P.O. DATE

01/09/18

DEPARTMENT

MAYOR.ADMIN

CREATED BY

VENDOR NO.

02266

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

ADAMS SIGNS
1100 INDUSTRIAL AVE SW
P.O. BOX 347
MASSILLON, OHIO 44648

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$13,640.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		RE-LOCATE MURAL ON OLD FIRE STATION TO THE HATFIELD BUILDING		\$13,640.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$13,640.00

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, or expenditure stated in this purchase order has been lawfully appropriated, and is in the Treasury or in the process of collection of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR

BILL TO:

DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG011598

P.O. DATE

01/26/18

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

03128

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

ROSENBAUER SOUTH DAKOTA, LLC
100 THIRD ST
PO BOX 57
LYONS, SOUTH DAKOTA 57041

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
393.210.5710	\$7,500.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE ENGINE CHANGE ORDERS		\$7,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$7,500.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

GRIMSLEY TITLE AGENCY, LTD
4708 DOUGLAS CIRCLE NW #A
CANTON, OH 44718

PURCHASE ORDER

P.O. NUMBER

RG011627

P.O. DATE

02/14/18

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

03099

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$50,182.11
351.330.5730	\$50,182.11
391.120.5730	\$50,182.11

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		<p>LAND PURCHASE AT 960 MILAN ST NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN _____/_____/_____ AVAILABLE NOW _____/_____/_____ SIGNED: _____</p> <p>THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____/_____/_____</p>		\$150,546.33
TOTAL:				\$150,546.33

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, or expenditure stated in this purchase order has been lawfully appropriated, allocated or directed for such purpose and is in the Treasury or in the process of collection of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND CITY MANAGER

City Manager: Mayor

**BILL TO:****City of Canal Fulton**

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG011613

P.O. DATE

02/08/18

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

00924

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

PPI GRAPHICS
PO BOX 21220
CANTON, OH 44701-1220

ACCOUNT NUMBER	AMOUNT
541.310.5410	\$2,800.00
551.330.5410	\$2,800.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		UTILITY BILLING SUPPLIES		\$5,600.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$5,600.00

CIRCLE IF APPLICABLE: Now and then P.O. — the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

PURCHASE ORDER



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

OHIO DRILLING CO INC
PO BOX 847
MASSILLON, OH 44648-0847

P.O. NUMBER

RG011614

P.O. DATE

02/08/18

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

00092

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$12,487.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPAIR #4 HIGH SERVICE PUMP NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$12,487.00
TOTAL:				\$12,487.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

Is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

PURCHASE ORDER

P.O. NUMBER

RG011633

P.O. DATE

02/16/18

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

03171

VENDOR:

NORTHERN OHIO PETERBILT
1330 TRENTON AVE
FINDLAY, OH 45840

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$137,665.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		NEW TRUCK PURCHASE		\$137,665.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON / /		
			TOTAL:	\$137,665.00

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057266	AARON SIMON- HEATING & COOLING	745.16	CONTROL BOARD	
057267	AIRGAS USA, LLC	7.90	MEDICAL OXYGEN	
057268	AKRON UNIFORMS	123.72	WYKOFF UNIFORMS	
057268	AKRON UNIFORMS	59.48	BYLENE UNIFORMS	
057269	AKRON UNIVERSITY	200.00	DONATION FOR CULINARY ARTISTS	DONATION FOR CULINARY ARTISTS
057270	ALCO	100.55	EMS SUPPLIES	CLUB-ICE CARVIN
057271	AMAZON/SYNCR	129.37	MV OFFICE SUPPLIES	
057271	AMAZON/SYNCR	194.59	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES: POLICE, FIRE, UTILITIES
057271	AMAZON/SYNCR	194.58	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES: POLICE, FIRE, UTILITIES
057271	AMAZON/SYNCR	33.82	OFFICE SUPPLIES	
057271	AMAZON/SYNCR	33.82	OFFICE SUPPLIES	
057271	AMAZON/SYNCR	33.81	OFFICE SUPPLIES	
057271	AMAZON/SYNCR	33.81	OFFICE SUPPLIES	
057272	AMERICAN WINDOW CLEANING CO.	175.00	CITY HALL WINDOW CLEANING	
057273	ATLAS BUSINESS SOLUTIONS INC	600.00	SCHEDULE ANYWHERE LICENSE - 25	
057274	BOUND TREE CORPORATION	559.25	EMS SUPPLIES	
057274	BOUND TREE CORPORATION	25.90	EMS SUPPLIES	
057275	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
057275	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
057275	BUTTERBRIDGE STABLES	150.00	HORSE BOARDING	HORSE BOARDING
057275	BUTTERBRIDGE STABLES	400.00	HORSE BOARDING	HORSE BOARDING
057276	CANAL FULTON ELECTRICAL	576.00	WIRE NEW BLOWER #3	WIRE NEW BLOWER #3
057276	CANAL FULTON ELECTRICAL	1534.00	REPLACE FIVE (5) LIGHTS ON WWT	REPLACE FIVE (5) LIGHTS ON WWT
057276	CANAL FULTON ELECTRICAL	280.00	NEW WALL HEATER ZONING OFFICE	
057277	CANAL FULTON ENTERPRISES INC	587.85	ELECTRICAL SYSTEM AT 960 MILAN	ELECTRICAL SYSTEM AT 960 MILAN
057277	CANAL FULTON ENTERPRISES INC	587.85	ELECTRICAL SYSTEM AT 960 MILAN	ELECTRICAL SYSTEM AT 960 MILAN
057277	CANAL FULTON ENTERPRISES INC	587.85	ELECTRICAL SYSTEM AT 960 MILAN	ELECTRICAL SYSTEM AT 960 MILAN
057277	CANAL FULTON ENTERPRISES INC	587.85	ELECTRICAL SYSTEM AT 960 MILAN	ELECTRICAL SYSTEM AT 960 MILAN
057278	CANAL FULTON HERITAGE SOCIETY	32.86	ELECTRICITY	
057279	CARGILL, INC	4998.66	2017 ROAD SALT	2017 ROAD SALT
057279	CARGILL, INC	1334.44	2017 ROAD SALT	2017 ROAD SALT
057279	CARGILL, INC	803.48	ROAD SALT	ROAD SALT
057279	CARGILL, INC	451.95	ROAD SALT	ROAD SALT
057280	CFIS GROUP, INC.	182.26	STOCK SUPPLIES	
057280	CFIS GROUP, INC.	182.26	STOCK SUPPLIES	
057280	CFIS GROUP, INC.	182.26	STOCK SUPPLIES	
057280	CFIS GROUP, INC.	182.26	STOCK SUPPLIES	
057280	CFIS GROUP, INC.	5.57	STOCK SUPPLIES	
057280	CFIS GROUP, INC.	5.57	STOCK SUPPLIES	
057281	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 05*1217	
057281	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 05*1217	
057281	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 06*0629	
057282	CLEMANS-NELSON & ASSOC. INC.	1286.25	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
057283	CONTROL ASSOCIATES INC	419.50	SERVICE	
057283	CONTROL ASSOCIATES INC	419.50	SERVICE	
057284	CORE & MAIN LP	39.00	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

057285	CREATIVE MICROSYSTEMS, INC.	7125.54	CMI SOFTWARE SUPPORT	CMI SOFTWARE SUPPORT
057285	CREATIVE MICROSYSTEMS, INC.	2430.80	CMI SOFTWARE SUPPORT	CMI SOFTWARE SUPPORT
057286	CROWN HEATING AND COOLING	2430.80	CMI SOFTWARE SUPPORT	CMI SOFTWARE SUPPORT
057286	CROWN HEATING AND COOLING	117.50	FURANCE REPAIR MILAN STREET	FURANCE REPAIR MILAN STREET
057286	CROWN HEATING AND COOLING	2425.50	FURANCE REPAIR MILAN STREET	FURANCE REPAIR MILAN STREET
057286	CROWN HEATING AND COOLING	244.05	FURANCE REPAIR MILAN STREET	FURANCE REPAIR MILAN STREET
057287	DOC'S LAWN & GARDEN	455.88	M.V. GENERAL SUPPLIES LANDS AN	M.V. GENERAL SUPPLIES LANDS AN

057288	DOMINION EAST OHIO	39.41	2017 NATURAL GAS	2017 NATURAL GAS
057288	DOMINION EAST OHIO	661.48	2017 NATURAL GAS	2017 NATURAL GAS
057288	DOMINION EAST OHIO	151.25	2017 NATURAL GAS	2017 NATURAL GAS
057288	DOMINION EAST OHIO	407.16	2017 NATURAL GAS	2017 NATURAL GAS
057288	DOMINION EAST OHIO	95.98	2017 NATURAL GAS	2017 NATURAL GAS
057288	DOMINION EAST OHIO	35.84	2017 NATURAL GAS	2017 NATURAL GAS
057288	DOMINION EAST OHIO	201.31	NATURAL GAS	2017 NATURAL GAS
057289	DOUG SWARTZ	3.41	NATURAL GAS	2017 NATURAL GAS
057290	DYNAMERICAN SEPTIC AND DRAIN	1740.00	REIMBURSEMENT	
057291	EASTON TELECOM	1600.00	SLUDGE/RAG REMOVAL	
057291	EASTON TELECOM	107.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	52.51	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	80.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	53.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	145.77	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	102.70	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	353.05	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057291	EASTON TELECOM	209.85	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057292	ELAINE WEITZEL	52.53		
057293	FALLS VACUUM	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
057294	FULTON HARDWARE INC	16.95	SIMPLICITY BAGS	GENERAL SUPPLIES-WATER
057294	FULTON HARDWARE INC	210.44	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057294	FULTON HARDWARE INC	218.86	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057294	FULTON HARDWARE INC	27.69	HARDWARE	HARDWARE
057294	FULTON HARDWARE INC	0.34	DEPARTMENT SUPPLIES	
057294	FULTON HARDWARE INC	33.49	DEPARTMENT SUPPLIES	
057294	FULTON HARDWARE INC	41.94	DEPARTMENT SUPPLIES	
057294	FULTON HARDWARE INC	12.32	DEPARTMENT SUPPLIES	
057295	GAMEDAY SPORTSWEAR	180.00	HAT	
057296	GENERAL RENT ALL	61.63	FLOOR STRIPPER RENTAL	CITY HALL COPIER
057296	GENERAL RENT ALL	61.63	FLOOR STRIPPER RENTAL	CITY HALL COPIER
057296	GENERAL RENT ALL	61.63	FLOOR STRIPPER RENTAL	CITY HALL COPIER
057297	GRAPHIC ENTERPRISES	6.84	CITY HALL COPIER	CITY HALL COPIER
057297	GRAPHIC ENTERPRISES	3.42	CITY HALL COPIER	CITY HALL COPIER
057297	GRAPHIC ENTERPRISES	3.42	CITY HALL COPIER	CITY HALL COPIER
057297	GRAPHIC ENTERPRISES	29.08	BAC SOLUTION 500 ML.10 O/O CER	BAC SOLUTION 500 ML.10 O/O CER
057298	GUTH LABORATORIES INC		T. PREMIX	T. PREMIX
057299	HACH COMPANY	779.11	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057300	HARRIS BATTERY	69.08	BATTERY	
057301	HOOIGAN WELDING & FABRICATION	3400.00	REPAIR CLARIFIER #2 TANK	REPAIR CLARIFIER #2 TANK
057301	HOOIGAN WELDING & FABRICATION	585.00	REPAIR CLARIFIER #2 TANK	
057302	HUNTINGTON PUBLIC CAP CORP.	28920.71	2018 BUDGET-DUMP TRUCK LEASE P	2018 BUDGET-DUMP TRUCK LEASE P
057303	J. NEUSSER, LLC	475.00	MUNICIPAL TAX LEGISLATION	MUNICIPAL TAX LEGISLATION
057304	JOHN & ANNA ENGLAND	4.44	UTILITIES OVERPAYMENT REFUND	
057304	JOHN & ANNA ENGLAND	6.56	UTILITIES OVERPAYMENT REFUND	
057304	JOHN & ANNA ENGLAND	-2.00	UTILITIES OVERPAYMENT REFUND	
057305	KEM COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

057306 LAUREN & JOSEPH DEGUJA 50.00 UTILITY DEPOSIT REFUND 06*0030

057307 LAZARUS ON THE RISE CO. 466.67 DRYWALL AT MAINTENANCE BUILDING DRYWALL AT MAINTENANCE BUILDING

057307 LAZARUS ON THE RISE CO. 466.67 DRYWALL AT MAINTENANCE BUILDING DRYWALL AT MAINTENANCE BUILDING

057307 LAZARUS ON THE RISE CO. 466.66 DRYWALL AT MAINTENANCE BUILDING DRYWALL AT MAINTENANCE BUILDING

057308 LEXIPOL, LLC 4192.00 POLICE DEPARTMENT TRAINING POLICE DEPARTMENT TRAINING

057309 LINCOLN NATIONAL LIFE 7.46 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 7.46 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 8.88 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 2.22 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 17.02 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 41.98 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 41.98 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 90.58 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 0.23 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057309 LINCOLN NATIONAL LIFE 4.74 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057310 LOGIC 1.54 EMPLOYEE LIFE INSURANCE EMPLOYEE LIFE INSURANCE

057310 LOGIC 3566.00 2018 FIRE & POLICE DISPATCHING 2018 FIRE & POLICE DISPATCHING

057311 LYKINS OIL COMPANY 44.00 2017 FIRE & POLICE DISPATCHING 2017 FIRE & POLICE DISPATCHING

057312 MASSILLON CABLE INC 496.52 M.V. FUEL M.V. FUEL

057312 MASSILLON CABLE INC 36.99 STATIC IP/INTERNET STATIC IP/INTERNET

057312 MASSILLON CABLE INC 36.99 STATIC IP/INTERNET STATIC IP/INTERNET

057312 MASSILLON CABLE INC 36.99 STATIC IP/INTERNET STATIC IP/INTERNET

057312 MASSILLON CABLE INC 41.99 STATIC IP/INTERNET STATIC IP/INTERNET

057313 MASSILLON MUNICIPAL COURT 110.00 NEW CASE FILING 2017-CVF-2658 2017 BUDGET-DENTAL INSURANCE

057313 MASSILLON MUNICIPAL COURT 135.00 NEW CSE FILING/DEBTORS EXAM 20 2017 BUDGET-DENTAL INSURANCE

057313 MASSILLON MUNICIPAL COURT 170.00 COURT COSTS 2017-CVF-0630 2017 BUDGET-DENTAL INSURANCE

057313 MASSILLON MUNICIPAL COURT 110.00 NEW CASE FILING 2017-CFV-2652 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 110.00 NEW CASE FILING 2017-CVF-2330 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 23.97 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 25.20 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 31.09 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 22.78 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 201.69 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 722.46 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 21.78 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 366.26 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 366.26 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057314 METLIFE - GROUP BENEFITS 15.60 EMPLOYEE DENTAL 2017 BUDGET-DENTAL INSURANCE

057315 MILLER AND CO. 15.61 EMPLOYEE DENTAL 2017 BUDGET-DENTAL INSURANCE

057315 MILLER AND CO. 135.00 PORTABLE TOILETS 2017 BUDGET-DENTAL INSURANCE

057315 MILLER AND CO. 135.00 PORTABLE TOILETS 2017 BUDGET-DENTAL INSURANCE

057316 MINER'S INC 993.33 GAS LINE TO MAINTENANCE BUILDING GAS LINE TO MAINTENANCE BUILDING

057316 MINER'S INC 993.33 GAS LINE TO MAINTENANCE BUILDING GAS LINE TO MAINTENANCE BUILDING

057316 MINER'S INC 993.33 GAS LINE TO MAINTENANCE BUILDING GAS LINE TO MAINTENANCE BUILDING

057316 MINER'S INC 993.34 GAS LINE TO MAINTENANCE BUILDING GAS LINE TO MAINTENANCE BUILDING

057317 MUNICIPAL INCOME TAX SOLUTIONS 2720.00 MITS SUPPORT-2018 MITS SUPPORT-2018

057318 NEO DIGITAL 433.28 NEW SERVER FOR CITY HALL NEW SERVER FOR CITY HALL

057318 NEO DIGITAL 433.28 NEW SERVER FOR CITY HALL NEW SERVER FOR CITY HALL

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057318	NEO DIGITAL	433.28	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
057319	NICKAJACK FARMS, LTD	300.00	CHRISTMAS ON THE CANAL HAYRIDE	NEW SERVER FOR CITY HALL
057320	NORTHERN MOBILE ELECTRIC	197.45	VEHICLE REPAIRS-STREET	NEW SERVER FOR CITY HALL
057321	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA	VEHICLE REPAIRS-STREET
057321	O.P.E.R.S.	854.96	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	647.50	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	517.67	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	287.88	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	115.92	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	1622.99	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	857.78	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	110.14	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	34.90	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	172.02	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	3041.87	EMPLOYEE PENSION, EMPLOYER SHA	
057321	O.P.E.R.S.	3041.82	EMPLOYEE PENSION, EMPLOYER SHA	
057322	OH POLICE & FIRE PENSION FUND	8091.96	EMPLOYEE PENSION, EMPLOYER SHA	
057323	OHIO BILLING, INC.	480.00	EMS TRIP SUBMISSIONS	
057324	OHIO EDISON COMPANY	583.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057324	OHIO EDISON COMPANY	583.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057325	OHIO EDISON COMPANY	370.00	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057326	OHIO EDISON COMPANY	27.94	ELECTRICITY	2017 ELECTRICITY COSTS
057326	OHIO EDISON COMPANY	27.94	ELECTRICITY	
057327	OHIO EDISON COMPANY	53.08	ELECTRICITY	
057328	OHIO EDISON COMPANY	279.96	ELECTRICITY	
057329	OHIO PARKS AND RECREATION	150.00	OPRA MEMBERSHIP RENEWAL	OPRA MEMBERSHIP RENEWAL
057329	OHIO PARKS AND RECREATION	295.00	2018 OPRA CONFERENCE & TRADE S	
057330	OHIO PEACE OFFICER TRAINING	50.00	RUTHRAUFF TRAINING	
057331	OR-TEC SALES LTD	809.00	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057332	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057332	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057333	PELINI AND ASSOCIATES LLC	1263.21	PREPARE CHERTON-ARCADIA ANNEXA	PREPARE CHERTON-ARCADIA ANNEXA

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057333	PELINI AND ASSOCIATES LLC	1338.56	TION PETITION,	TION PETITION,
057334	PHYSIO CONTROL, INC	1735.56	LEGAL SERVICES	
057335	PITNEY BOWES GLOBAL FINANCIAL	186.00	ANNUAL MAINTENANCE AGREEMENT	
057336	PPI GRAPHICS	391.43	LEASE	
057336	PPI GRAPHICS	391.42	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057336	PPI GRAPHICS	246.13	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057336	PPI GRAPHICS	246.13	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057336	PPI GRAPHICS	64.77	BACK OF UTILITY BILL	UTILITY BILL PRINTING/SUPPLIES
057337	QUASAR ENERGY GROUP LLC.	142.07	SLUDGE REMOVAL @ WWTP	SLUDGE REMOVAL @ WWTP
057337	QUASAR ENERGY GROUP LLC.	1369.93	SLUDGE REMOVAL	
057338	REAM & HAAGER LABORATORY INC	340.50	WATER TESTING	
057339	ROBERT BUHECKER	319.95	UNIFORMS RETIMBURSEMENT	
057340	SHAMROCK COMPANY	1406.00	2017 FINAL RETURNS	
057341	SHERWIN WILLIAMS	93.40	MILAN STREET BUILDING SUPPLIES	
057341	SHERWIN WILLIAMS	93.40	MILAN STREET BUILDING SUPPLIES	
057341	SHERWIN WILLIAMS	93.40	MILAN STREET BUILDING SUPPLIES	
057341	SHERWIN WILLIAMS	62.26		
057341	SHERWIN WILLIAMS	62.27		
057342	SHI	91.98	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.98	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.98	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.98	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.98	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.98	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.99	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057342	SHI	91.99	NEW SERVER AT CITY HALL	NEW SERVER AT CITY HALL
057343	SIGNAL SERVICE COMPANY	34.00	UPGRADE ALL INCANDESCENT TRAFFI	UPGRADE ALL INCANDESCENT TRAFFI
057343	SIGNAL SERVICE COMPANY	112.40	C LIGHTS AND	C LIGHTS AND
057343	SIGNAL SERVICE COMPANY	112.40	UPGRADE ALL INCANDESCENT TRAFFI	UPGRADE ALL INCANDESCENT TRAFFI
057343	SIGNAL SERVICE COMPANY	510.00	C LIGHTS AND	C LIGHTS AND
057343	SIGNAL SERVICE COMPANY	510.00	ONE YEAR MAINTENANCE AGREEMENT	ONE YEAR MAINTENANCE AGREEMENT
057344	SIRCHE FINGERPRINT LAB INC	47.89	FOR THE TRAFFI	FOR THE TRAFFI
057345	ST. PAUL STAMP WORKS, INC.	29.36	REPLACEMENT PORELON PAD	
057346	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	6.27	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	51.07	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	27.89	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	27.89	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	60.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	241.44	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	204.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057346	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057347	STARK CO. FIRE CHIEFS' ASSOC.	45.00	2018 MEMBERSHIP DUES GREEN, YE	2018 MEMBERSHIP DUES GREEN, YE

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057348	STEPHEN A. GINELLA JR	337.62	COLLECTION SERVICES	COLLECTION SERVICES
057349	STRYKER MEDICAL CO.	310.00	UPGRADE INSTALLATION	
057350	SUPERFLEET MASTERCARD PROGRAM	17.92	M.V. FUEL	M.V. FUEL
057351	SUPERFLEET MASTERCARD PROGRAM	84.25	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057352	THE WOOD GUY	875.00	CUT A TREE AT 811 LOCUST ST TH	CUT A TREE AT 811 LOCUST ST TH

057353	TIRE SOURCE	267.10	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
057354	TREASURER, STATE OF OHIO	5200.00	NPDES FEE	NPDES FEE
057354	TREASURER, STATE OF OHIO	320.00	NPDES MS4 ANNUAL DISCHARGE FEE	

057355	TRUCK SALES & SERVICE	169.29	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
057356	UNIFIRST CORPORATION	107.50	CITY HALL RUGS	
057356	UNIFIRST CORPORATION	53.75	CITY HALL RUGS	
057357	UNIFIRST CORPORATION	53.75	CITY HALL RUGS	

057357	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
057358	VERIZON WIRELESS	103.43	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057358	VERIZON WIRELESS	175.85	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057358	VERIZON WIRELESS	103.65	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057358	VERIZON WIRELESS	879.95	IPAD PRO 64, IPAD 32, AND PEN	IPAD PRO 64, IPAD 32, AND PEN

057358	VERIZON WIRELESS	28.01	CELL PHONES	
057358	VERIZON WIRELESS	28.01	CELL PHONES	
057358	VERIZON WIRELESS	617.92	CELL PHONES	
057358	VERIZON WIRELESS	357.57	CELL PHONES	
057358	VERIZON WIRELESS	224.16	CELL PHONES	

057359	VISION SERVICE PLAN - (OH)	30.44	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	23.71	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	3.31	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	83.04	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	307.62	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057359	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMITU	2017 BUDGET VISION INS. PREMITU
057359	VISION SERVICE PLAN - (OH)	M		

057360	WENGER EXCAVATING, INC.	22841.53	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
057361	WORK HEALTH & SAFETY SERVICES	91.00	FERREBEE PRE-EMPLOYMENT TESTING	

057362	U.S. COACHWAYS, INC.	4175.49	SAFER GRANT-TRANSPORTATION FOR EXPLORER	SAFER GRANT-TRANSPORTATION FOR EXPLORER
057363	SUSAN K. WILKINSON	190.00	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS

057364	GUENTHER MECHANICAL, INC.	30.00	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE
057365	ACME FIRE PROTECTION LLC	10000.00	INSTALL SPRINKLER SYSTEM IN NE	INSTALL SPRINKLER SYSTEM IN NE

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

057366	AFFIRMED FIRST AID & SAFETY	126.70 CITY HALL SUPPLIES	W MAINTENANCE
057366	AFFIRMED FIRST AID & SAFETY	97.00 STREET DEPARTMENT SUPPLIES	W MAINTENANCE
057367	AIRGAS USA, LLC	77.00 MEDICAL OXYGEN	
057367	AIRGAS USA, LLC	9.89 MEDICAL OXYGEN	
057367	AIRGAS USA, LLC	31.23 MEDICAL OXYGEN	
057368	AKRON UNIFORMS	549.24 RAY GREEN UNIFORMS	
057369	ALCO	162.01 EMS SUPPLIES	
057370	AMAZON/SYNCH	317.36 OFFICE SUPPLIES	
057370	AMAZON/SYNCH	27.28 OFFICE SUPPLIES	
057370	AMAZON/SYNCH	285.09 OFFICE SUPPLIES	
057370	AMAZON/SYNCH	49.99 OFFICE SUPPLIES	
057370	AMAZON/SYNCH	49.98 OFFICE SUPPLIES	
057371	AUDITOR OF STATE	171.00 2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
		RATION	RATION
057371	AUDITOR OF STATE	139.50 2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
		RATION	RATION
057371	AUDITOR OF STATE	139.50 2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
		RATION	RATION
057372	AXON ENTERPRISE	2073.49 TWO (2) TASER XP26, TWO (2) TA	TWO (2) TASER XP26, TWO (2) TA
		SER PPM BATTERY	SER PPM BATTERY
057373	BARKLY AND MEOWS	25.98 K-9 SUPPLIES	K-9 SUPPLIES
057373	BARKLY AND MEOWS	58.99 K-9 SUPPLIES	K-9 SUPPLIES
057374	BONDED CHEMICALS INC.	179.85 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	179.91 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	-125.00 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	-125.00 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	-190.00 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	-190.00 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	645.35 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	645.35 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	830.25 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	830.25 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	581.72 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	581.72 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	790.25 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057374	BONDED CHEMICALS INC.	790.25 WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057375	BOUND TREE CORPORATION	370.92 EMS SUPPLIES	WATER & SEWER CHEMICALS
057375	BOUND TREE CORPORATION	402.47 EMS SUPPLIES	WATER & SEWER CHEMICALS
057376	BTOD.COM	1906.05 GLOBAL 6' X3' BOAT SHAPED LAMI	GLOBAL 6' X3' BOAT SHAPED LAMI
		NANT CONFERENCE	NANT CONFERENCE
057377	CANAL FULTON ENTERPRISES INC	713.33 ELECTRICAL WORK AT MAINTENANCE	ELECTRICAL WORK AT MAINTENANCE
		BUILDING	BUILDING
057377	CANAL FULTON ENTERPRISES INC	713.33 ELECTRICAL WORK AT MAINTENANCE	ELECTRICAL WORK AT MAINTENANCE
		BUILDING	BUILDING
057377	CANAL FULTON ENTERPRISES INC	713.34 ELECTRICAL WORK AT MAINTENANCE	ELECTRICAL WORK AT MAINTENANCE
		BUILDING	BUILDING
057378	CARGILL, INC	1183.69 2017 ROAD SALT	2017 ROAD SALT
057378	CARGILL, INC	79.07 ROAD SALT	ROAD SALT
057378	CARGILL, INC	46.44 ROAD SALT	ROAD SALT
057378	CARGILL, INC	870.77 ROAD SALT	ROAD SALT
057378	CARGILL, INC	511.41 ROAD SALT	ROAD SALT
057378	CARGILL, INC	845.34 ROAD SALT	ROAD SALT
057378	CARGILL, INC	490.20 ROAD SALT	ROAD SALT
057379	CMI INC.	661.00 TWO (2) INTOXILIZER 500 KIT W	TWO (2) INTOXILIZER 500 KIT W
		/CASE	/CASE

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
057380	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057380	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057381	COMDOC - MAINTENANCE PAYMENT	3.47	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057381	COMDOC - MAINTENANCE PAYMENT	3.47	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057382	CONTROL ASSOCIATES INC	186.68	RECORDER CHARTS	FIRE DEPT COPIER LEASE
057383	COURTYARD MARRIOTT	2322.00	SAFER GRANT-LODGING FOR EMPLOY	SAFER GRANT-LODGING FOR EMPLOY
057384	CROWN HEATING AND COOLING	ER WINTER FEST		ER WINTER FEST
057385	CSUTEST.COM	405.56	MILAN STREET REPAIRS	
		80.00	1 YEAR CONT. ED C.F. RENEWAL P	
057386	CTI ENGINEERS, INC.	1257.29	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
057386	CTI ENGINEERS, INC.	1257.29	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
057386	CTI ENGINEERS, INC.	1257.30	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
057386	CTI ENGINEERS, INC.	365.30	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	365.30	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	190.00	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	190.00	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	240.12	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	240.12	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	240.12	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	1285.25	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	1285.25	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	1285.25	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	1285.25	ENGINEERING FOR UTILITY PORTIO	ENGINEERING FOR UTILITY PORTIO
057386	CTI ENGINEERS, INC.	2362.08	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
057386	CTI ENGINEERS, INC.	1630.96	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
057386	CTI ENGINEERS, INC.	1630.96	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
057387	DeR SUPPLY, INC.	93.22	STREET SUPPLIES	
057388	DIANA GENSAMER	100.00	UTILITY DEPOSIT REFUND	
057389	DISCOUNT CELL	118.19	IPAD PRO 64, IPAD 32 CASE	IPAD PRO 64, IPAD 32 CASE
057390	DOMINION EAST OHIO	32.14	2017 NATURAL GAS	2017 NATURAL GAS
057390	DOMINION EAST OHIO	354.49	2017 NATURAL GAS	2017 NATURAL GAS
057390	DOMINION EAST OHIO	25.41	2017 NATURAL GAS	2017 NATURAL GAS
057390	DOMINION EAST OHIO	146.62	2017 NATURAL GAS	2017 NATURAL GAS
057390	DOMINION EAST OHIO	52.10	2017 NATURAL GAS	2017 NATURAL GAS
057390	DOMINION EAST OHIO	326.49	2018 NATURAL GAS	2018 NATURAL GAS
057390	DOMINION EAST OHIO	1059.67	2018 NATURAL GAS	2018 NATURAL GAS
057390	DOMINION EAST OHIO	222.39	2018 NATURAL GAS	2018 NATURAL GAS
057390	DOMINION EAST OHIO	780.27	2018 NATURAL GAS	2018 NATURAL GAS
057391	DOUG SWARTZ	1210.00	DISNEY DARE TO DREAM PROJECT	
057392	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
057393	ERA INC.	62.62	FLORIDE QUALITY CONTROL SAMPLE	FLORIDE QUALITY CONTROL SAMPLE
057394	FIRE FORCE, INC	75874.00	12 SELF CONTAINED BREATHING AP	12 SELF CONTAINED BREATHING AP
057395	FULTON HARDWARE INC	367.43	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057395	FULTON HARDWARE INC	448.15	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057395	FULTON HARDWARE INC	53.59	HARDWARE	HARDWARE
057395	FULTON HARDWARE INC	23.65	HARDWARE	HARDWARE
057395	FULTON HARDWARE INC	32.81	HARDWARE	HARDWARE
057395	FULTON HARDWARE INC	31.55	DEPARTMENT SUPPLIES	
057395	FULTON HARDWARE INC	207.01	DEPARTMENT SUPPLIES	

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057395	FULTON HARDWARE INC	7.38	DEPARTMENT SUPPLIES	
057395	FULTON HARDWARE INC	34.97	DEPARTMENT SUPPLIES	
057396	GRAINGER	465.00	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057396	GRAINGER	465.00	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057396	GRAINGER	465.00	MILAN STREET SUPPLIES	
057397	GRAPHIC ENTERPRISES	66.98	CITY HALL COPIER	CITY HALL COPIER
057397	GRAPHIC ENTERPRISES	22.33	CITY HALL COPIER	CITY HALL COPIER
057397	GRAPHIC ENTERPRISES	22.33	CITY HALL COPIER	CITY HALL COPIER
057397	GRAPHIC ENTERPRISES	44.69	POLICE DEPT COPIER	
057398	HEALTH PLAN SECURE CARE	224.79	EMS REFUND GEORGINNA MILLER 17	

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057399	IPAD MOBILE SOLUTIONS LLC	460.00	INCIDENT REPORTING SOFTWARE FO	INCIDENT REPORTING SOFTWARE FO
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057399	IPAD MOBILE SOLUTIONS LLC	460.00	INCIDENT REPORTING SOFTWARE FO	INCIDENT REPORTING SOFTWARE FO
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057400	JESMAE SALT	84.00	CALCIUM CHLORIDE	
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057400	JESMAE SALT	84.00	CALCIUM CHLORIDE	
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057401	JOE SCHULTZ	298.53	MAINTENANCE BUILDING OPEN HOUS	
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057402	JOHN D HATFIELD	1800.00	PARKING LOT RENT 6 MONTHS	
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057403	JWF SPECIALTY COMPANY	500.00	CLAIM NO: 16-012874	
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057403	JWF SPECIALTY COMPANY	250.00	CLAIM NO: 17-024992	
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057404	LINCOLN NATIONAL LIFE	7.46	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	7.05	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	4.44	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	7.32	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	7.35	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	90.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	1.83	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	19.54	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	1.78	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	34.65	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057404	LINCOLN NATIONAL LIFE	34.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
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057405	LOGIC	2671.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
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057406	MAGIC GARAGE DOOR INC.	2540.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
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057407	MASSILLON CABLE INC	298.00	MILAN STREET GARAGE DOORS	
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057407	MASSILLON CABLE INC	30.10	STATIC IP/INTERNET	STATIC IP/INTERNET
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057407	MASSILLON CABLE INC	30.10	STATIC IP/INTERNET	STATIC IP/INTERNET
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057407	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
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057407	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
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057407	MASSILLON CABLE INC	6.89	INTERNET	
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057407	MASSILLON CABLE INC	6.89	INTERNET	
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057408	MILLER AND CO.	135.00	PORTABLE TOILETS	
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057408	MILLER AND CO.	135.00	PORTABLE TOILETS	
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057409	MINER'S INC	1845.33	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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057409	MINER'S INC	1845.33	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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057409	MINER'S INC	1845.34	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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057409	MINER'S INC	271.33	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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057409	MINER'S INC	271.33	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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057409	MINER'S INC	271.34	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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057409	MINER'S INC	271.34	PLUMBING WORK AT MAINTENANCE B	PLUMBING WORK AT MAINTENANCE B
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Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057409 MINER'S INC 271.33 PLUMBING WORK AT MAINTENANCE B UILDING UILDING

057409 MINER'S INC 55.37 PLUMBING WORK AT MAINTENANCE B UILDING UILDING

057409 MINER'S INC 55.37 PLUMBING WORK AT MAINTENANCE B UILDING UILDING

057409 MINER'S INC 55.38 PLUMBING WORK AT MAINTENANCE B UILDING UILDING

057410 NATL VOLUNTEER FIRE COUNCIL 49.00 2018 MEMBERSHIP APPLICATION

057411 NELCO PRODUCTS 209.10 W-2S AND 1099S

057412 NORTHERN MOBILE ELECTRIC 599.50 REPLACEMENT SCENE LIGHTS FOR E REPLACEMENT SCENE LIGHTS FOR E
ENGINE 3 ENGINE 3

057412 NORTHERN MOBILE ELECTRIC 40.10 TOGGLE SWITCH M.V. FUEL

057413 NORTHWEST LSD 717.27 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 902.33 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 134.05 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 134.05 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 22.24 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 761.88 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 1076.57 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 229.13 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 229.13 M.V. FUEL M.V. FUEL

057413 NORTHWEST LSD 407.51 2018 M.V. FOR FUEL 2018 M.V. FOR FUEL

057413 NORTHWEST LSD 281.58 2018 M.V. FOR FUEL 2018 M.V. FOR FUEL

057414 OHIO BUREAU OF WORKERS COMP 15.30 OHIO WORKERS COMP POLICY #3761 2018 M.V. FOR FUEL

057414 OHIO BUREAU OF WORKERS COMP 89.00 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 47.09 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 56.94 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 12.79 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 32.72 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 13.56 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 29.54 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 135.40 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 804.78 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 387.95 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 24.64 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 320.18 OHIO WORKERS COMP POLICY #3761

057414 OHIO BUREAU OF WORKERS COMP 320.19 OHIO WORKERS COMP POLICY #3761

057415 OHIO EDISON COMPANY 16.31 2017 ELECTRICITY COSTS 2017 ELECTRICITY COSTS

057416 OHIO EDISON COMPANY 773.95 2017 ELECTRICITY COSTS 2017 ELECTRICITY COSTS

057416 OHIO EDISON COMPANY 773.95 2017 ELECTRICITY COSTS 2017 ELECTRICITY COSTS

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057417	OHIO EDISON COMPANY	30.81	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057417	OHIO EDISON COMPANY	30.80	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057418	OHIO EDISON COMPANY	83.48	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057419	OHIO EDISON COMPANY	17.77	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057420	OHIO EDISON COMPANY	67.55	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057420	OHIO EDISON COMPANY	308.21	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057420	OHIO EDISON COMPANY	1582.78	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057420	OHIO EDISON COMPANY	3570.58	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057421	OHIO EDISON COMPANY	2710.44	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057421	OHIO EDISON COMPANY	487.98	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057421	OHIO EDISON COMPANY	1930.68	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057421	OHIO EDISON COMPANY	291.28	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057421	OHIO EDISON COMPANY	1930.67	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057422	OHIO EDISON COMPANY	1388.01	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057422	OHIO EDISON COMPANY	558.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057423	OHIO STATE FIREFIGHTERS ASSOC	156.00	2018 MEMBERSHIP DUES	
057424	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057425	PPI GRAPHICS	107.22	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057425	PPI GRAPHICS	107.22	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057425	PPI GRAPHICS	391.24	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057425	PPI GRAPHICS	391.30	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057425	PPI GRAPHICS	246.01	UTILITY BILL PRINTING & SUPPLIES	UTILITY BILL PRINTING & SUPPLIES
057425	PPI GRAPHICS	ES	ES	ES
057425	PPI GRAPHICS	246.00	UTILITY BILL PRINTING & SUPPLIES	UTILITY BILL PRINTING & SUPPLIES
057425	PPI GRAPHICS	ES	ES	ES
057425	PPI GRAPHICS	64.74	BACK OF UTILITY BILL	
057426	REAGENTS HOLDINGS, LLC.	174.28	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057427	REAM & HAAGER LABORATORY INC	43.00	WATER TESTING	
057428	REPOSITORY - GATEHOUSE MEDIA	81.57	SUBSCRIPTION	
057429	SAND ROCK WATER	39.00	POLICE DEPT WATER	
057430	SCHALMO ENTERPRISE, INC.	4186.09	REPLACE METAL DOORS AT 960 MIL	REPLACE METAL DOORS AT 960 MIL
057430	SCHALMO ENTERPRISE, INC.	AN-CORRECT ACCT	AN-CORRECT ACCT	AN-CORRECT ACCT
057430	SCHALMO ENTERPRISE, INC.	4186.09	REPLACE METAL DOORS AT 960 MIL	REPLACE METAL DOORS AT 960 MIL
057430	SCHALMO ENTERPRISE, INC.	AN-CORRECT ACCT	AN-CORRECT ACCT	AN-CORRECT ACCT
057430	SCHALMO ENTERPRISE, INC.	4186.08	REPLACE METAL DOORS AT 960 MIL	REPLACE METAL DOORS AT 960 MIL
057430	SCHALMO ENTERPRISE, INC.	AN-CORRECT ACCT	AN-CORRECT ACCT	AN-CORRECT ACCT
057430	SCHALMO ENTERPRISE, INC.	3778.25	NEW OVERHEAD DOORS AT 960 MILA	NEW OVERHEAD DOORS AT 960 MILA
057430	SCHALMO ENTERPRISE, INC.	N-CORRECT	N-CORRECT	N-CORRECT
057430	SCHALMO ENTERPRISE, INC.	3778.25	NEW OVERHEAD DOORS AT 960 MILA	NEW OVERHEAD DOORS AT 960 MILA
057430	SCHALMO ENTERPRISE, INC.	N-CORRECT	N-CORRECT	N-CORRECT
057430	SCHALMO ENTERPRISE, INC.	3778.24	NEW OVERHEAD DOORS AT 960 MILA	NEW OVERHEAD DOORS AT 960 MILA
057430	SCHALMO ENTERPRISE, INC.	N-CORRECT	N-CORRECT	N-CORRECT
057431	SHERWIN WILLIAMS	15.57	MILAN STREET SUPPLIES	
057431	SHERWIN WILLIAMS	15.57	MILAN STREET SUPPLIES	
057431	SHERWIN WILLIAMS	15.56	MILAN STREET SUPPLIES	
057432	SPEEDWAY SUPERAMERICA	927.65	M.V. FUEL	M.V. FUEL
057433	THE HEALTH PLAN	554.65	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	948.53	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	427.51	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	298.81	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	3545.32	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	10363.10	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	264.11	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	5456.76	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	5456.76	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057433	THE HEALTH PLAN	5456.76	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

057434 TIRE SOURCE 318.00 POLICE DEPT. TIRES
 057434 TIRE SOURCE 244.52 POLICE DEPT TIRES
 057434 TIRE SOURCE 462.80 POLICE DEPT TIRES
 057435 VERIZON WIRELESS 14.12 2018 WIRELESS PHONE LINES
 057436 WALCOM 99.00 COZY COMMERCIAL PESTICIDE RECE
 RTIFICATION
 2018 WIRELESS PHONE LINES

057437 WAYNE CO. FIRE & RESCUE ASSN
 057438 WORKMAN'S AUTO PARTS
 057438 WORKMAN'S AUTO PARTS
 057438 WORKMAN'S AUTO PARTS
 057438 WORKMAN'S AUTO PARTS

057439 METLIFE - GROUP BENEFITS 20.00 2018 DUES
 057439 METLIFE - GROUP BENEFITS 119.17 VEHICLE REPAIR PARTS
 057439 METLIFE - GROUP BENEFITS 1.94 VEHICLE REPAIR PARTS
 057439 METLIFE - GROUP BENEFITS 180.58 VEHICLE REPAIR PARTS
 057439 METLIFE - GROUP BENEFITS 38.97 VEHICLE REPAIR PARTS

057439 METLIFE - GROUP BENEFITS 23.97 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE
 057439 METLIFE - GROUP BENEFITS 25.20 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE
 057439 METLIFE - GROUP BENEFITS 31.09 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE
 057439 METLIFE - GROUP BENEFITS 9.55 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE

057439 METLIFE - GROUP BENEFITS 114.94 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE
 057439 METLIFE - GROUP BENEFITS 722.47 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE
 057439 METLIFE - GROUP BENEFITS 21.78 2017 BUDGET-DENTAL INSURANCE 2017 BUDGET-DENTAL INSURANCE
 057439 METLIFE - GROUP BENEFITS 88.84 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P

057439 METLIFE - GROUP BENEFITS 381.86 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P
 057439 METLIFE - GROUP BENEFITS 381.86 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P
 057439 METLIFE - GROUP BENEFITS 381.86 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P

057439 METLIFE - GROUP BENEFITS 381.86 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P
 057439 METLIFE - GROUP BENEFITS 381.86 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P
 057439 METLIFE - GROUP BENEFITS 381.86 2018 BUDGET-DENTAL INSURANCE P 2018 BUDGET-DENTAL INSURANCE P

057440 SAM'S CLUB 168.74 SUPPLIES FOR DADDY/DAUGHTER DA
 NCE9CUP, NAPKIN
 SUPPLIES FOR DADDY/DAUGHTER DA
 NCE9CUP, NAPKIN

057441 THE HEALTH PLAN 6.93 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 13.86 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 16.50 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 9.63 HRA REIMBURSEMENT FEES

057441 THE HEALTH PLAN 34.93 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 151.80 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 3.30 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 79.53 HRA REIMBURSEMENT FEES

057441 THE HEALTH PLAN 79.52 HRA REIMBURSEMENT FEES
 057441 THE HEALTH PLAN 30.44 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 23.71 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU

057442 VISION SERVICE PLAN - (OH) 13.24 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 12.37 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 73.98 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU

057442 VISION SERVICE PLAN - (OH) 307.62 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 7.25 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU

057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU

057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU

057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU
 057442 VISION SERVICE PLAN - (OH) 150.74 2017 BUDGET VISION INS. PREMITU 2017 BUDGET VISION INS. PREMITU

057443 MYERS EQUIPMENT CORP 123709.00 2017 AMBULANCE PURCHASE - CORR 2017 AMBULANCE PURCHASE - CORR
 057443 MYERS EQUIPMENT CORP 1790.00 CHANGE ORDERS FOR AMBULANCE BU CHANGE ORDERS FOR AMBULANCE BU

057443 MYERS EQUIPMENT CORP 1790.00 CHANGE ORDERS FOR AMBULANCE BU CHANGE ORDERS FOR AMBULANCE BU
 057443 MYERS EQUIPMENT CORP 1790.00 CHANGE ORDERS FOR AMBULANCE BU CHANGE ORDERS FOR AMBULANCE BU
 057443 MYERS EQUIPMENT CORP 1790.00 CHANGE ORDERS FOR AMBULANCE BU CHANGE ORDERS FOR AMBULANCE BU

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

057443 MYERS EQUIPMENT CORP

310.00 CHANGE ORDERS FOR AMBULANCE BU

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ILD

M14126 M.V. EMPLOYEE REIMBURSEMENTS

1.25 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14126 M.V. EMPLOYEE REIMBURSEMENTS

978.04 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14126 M.V. EMPLOYEE REIMBURSEMENTS

1807.28 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14126 M.V. EMPLOYEE REIMBURSEMENTS

538.25 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14126 M.V. EMPLOYEE REIMBURSEMENTS

538.25 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14127 OHIO BUREAU OF WORKERS COMP

3.09 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

17.99 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

9.52 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

11.51 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

2.59 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

6.62 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

2.74 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

5.97 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

27.37 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

162.71 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

78.44 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

4.99 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

64.73 2017 Payroll True-Up

UCTIBLES & PRES

M14127 OHIO BUREAU OF WORKERS COMP

64.73 2017 Payroll True-Up

UCTIBLES & PRES

M14128 HUNTINGTON BANK

43.52 Credit Card Fees

UCTIBLES & PRES

M14128 HUNTINGTON BANK

87.04 Credit Card Fees

UCTIBLES & PRES

M14128 HUNTINGTON BANK

152.32 Credit Card Fees

UCTIBLES & PRES

M14128 HUNTINGTON BANK

147.66 utility webpay fee

UCTIBLES & PRES

M14129 INFINTECH

147.67 utility webpay fee

UCTIBLES & PRES

M14130 GOV. DOMAIN REGISTRATION

400.00 domain registration

UCTIBLES & PRES

M14131 BOY SCOUTS OF AMERICA

790.00 SAFER GRANT-REGISTRATION FOR E

XPLORER WINTERF

M14132 HUNTINGTON BANK

58.20 January analysis fees

UCTIBLES & PRES

M14132 HUNTINGTON BANK

261.90 January analysis fees

UCTIBLES & PRES

M14132 HUNTINGTON BANK

261.90 January analysis fees

UCTIBLES & PRES

M14133 ORIENTAL TRADING COMPANY

53.36

UCTIBLES & PRES

M14134 M.V. EMPLOYEE REIMBURSEMENTS

81.48 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14134 M.V. EMPLOYEE REIMBURSEMENTS

81.48 EMPLOYEE REIMBURSEMENT FOR DED

EMPLOYEE REIMBURSEMENT FOR DED

M14136 HUNTINGTON BANK

23.19 Health Benefit Fees

UCTIBLES & PRES

M14137 HUNTINGTON BANK

28.00 Canal Boat Fees

UCTIBLES & PRES

M14138 TRACTOR SUPPLY CO.

231.35

UCTIBLES & PRES

M14139 TIRE SOURCE

149.99

UCTIBLES & PRES

M14140 TRACTOR SUPPLY CO.

19.98

UCTIBLES & PRES

M14141 TRACTOR SUPPLY CO.

57.61

UCTIBLES & PRES

M14142 CMS MEDICARE

569.00 Medicare EMS License Renewal

UCTIBLES & PRES

M14143 HARBOR FREIGHT CO

129.99 TOOL BOX

UCTIBLES & PRES

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

M14143	HARBOR FREIGHT CO	130.00	TOOL BOX	TOOL BOX
M14143	HARBOR FREIGHT CO	130.00	TOOL BOX	TOOL BOX
M14143	HARBOR FREIGHT CO	130.00	TOOL BOX	TOOL BOX
M14143	HARBOR FREIGHT CO	130.00	TOOL BOX	TOOL BOX
M14144	HUNTINGTON NATIONAL BANK	3877.96	STREET & BUILDING IMPROVEMENT	STREET & BUILDING IMPROVEMENT
M14144	HUNTINGTON NATIONAL BANK	3877.96	NOTE ROLLOVER	NOTE ROLLOVER
M14144	HUNTINGTON NATIONAL BANK	3877.96	STREET & BUILDING IMPROVEMENT	STREET & BUILDING IMPROVEMENT
M14144	HUNTINGTON NATIONAL BANK	15938.00	NOTE ROLLOVER	NOTE ROLLOVER
M14144	HUNTINGTON NATIONAL BANK	15938.00	STREET & BUILDING IMPROVEMENT	STREET & BUILDING IMPROVEMENT
M14144	HUNTINGTON NATIONAL BANK	3877.96	NOTE ROLLOVER	NOTE ROLLOVER
M14144	HUNTINGTON NATIONAL BANK	3877.96	STREET & BUILDING IMPROVEMENT	STREET & BUILDING IMPROVEMENT
M14145	HUNTINGTON BANK	35.66	square space bank fees	NOTE ROLLOVER
OP2352	GROSS PAYROLL	2752.62	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	1647.07	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	1897.82	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	785.00	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	564.64	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	5839.76	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	23727.22	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	831.77	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	1254.68	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	15012.35	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	496.71	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	10110.72	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	597.98	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	10110.73	1st January Payroll	NOTE ROLLOVER
OP2352	GROSS PAYROLL	598.01	1st January Payroll	NOTE ROLLOVER
OP2353	IRS	905.24	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	39.06	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	22.73	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	27.01	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	11.25	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	8.19	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	81.63	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	300.82	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	11.69	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	18.20	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	217.36	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	7.20	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	123.55	Medicare/Soc. Security - 1st J	NOTE ROLLOVER
OP2353	IRS	8.26	Medicare/Soc. Security - 1st J	NOTE ROLLOVER

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

OP2353	IRS	123.59	Medicare/Soc. Security - 1st J an. Pay
OP2353	IRS	8.28	Medicare/Soc. Security - 1st J an. Pay
OP2354	GROSS PAYROLL	-821.20	SAFER Grant Acct. Coding Correction
OP2354	GROSS PAYROLL	821.20	SAFER Grant Acct. Coding Correction
OP2354	GROSS PAYROLL	-50.91	SAFER Grant Acct. Coding Correction
OP2354	GROSS PAYROLL	50.91	SAFER Grant Acct. Coding Correction
OP2354	GROSS PAYROLL	-11.91	SAFER Grant Acct. Coding Correction
OP2354	GROSS PAYROLL	11.91	SAFER Grant Acct. Coding Correction
OP2355	GROSS PAYROLL	1537.20	2nd January Payroll
OP2355	GROSS PAYROLL	3274.08	2nd January Payroll
OP2355	GROSS PAYROLL	1663.25	2nd January Payroll
OP2355	GROSS PAYROLL	1833.29	2nd January Payroll
OP2355	GROSS PAYROLL	985.39	2nd January Payroll
OP2355	GROSS PAYROLL	937.18	2nd January Payroll
OP2355	GROSS PAYROLL	484.69	2nd January Payroll
OP2355	GROSS PAYROLL	654.72	2nd January Payroll
OP2355	GROSS PAYROLL	3741.23	2nd January Payroll
OP2355	GROSS PAYROLL	1604.32	2nd January Payroll
OP2355	GROSS PAYROLL	21677.97	2nd January Payroll
OP2355	GROSS PAYROLL	1727.52	2nd January Payroll
OP2355	GROSS PAYROLL	1548.00	2nd January Payroll
OP2355	GROSS PAYROLL	418.53	2nd January Payroll
OP2355	GROSS PAYROLL	12460.04	2nd January Payroll
OP2355	GROSS PAYROLL	821.20	2nd January Payroll
OP2355	GROSS PAYROLL	513.92	2nd January Payroll
OP2355	GROSS PAYROLL	12007.82	2nd January Payroll
OP2355	GROSS PAYROLL	875.94	2nd January Payroll
OP2355	GROSS PAYROLL	12007.85	2nd January Payroll
OP2355	GROSS PAYROLL	875.96	2nd January Payroll
OP2356	IRS	22.27	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	46.61	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	22.97	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	26.08	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	14.29	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	13.32	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	6.90	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	9.49	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	52.23	Medicare/Soc. Security - 2nd J an. Pay
OP2356	IRS	22.50	Medicare/Soc. Security - 2nd J an. Pay

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

OP2356	IRS	an. Pay	271.43	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	22.59	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	22.45	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	5.92	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	179.97	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	11.91	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	7.45	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	151.02	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	12.20	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	151.03	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	12.22	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	15.62	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	10.79	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	10.79	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	739.60	Medicare/Soc. Security - 2nd J
OP2356	IRS	an. Pay	50.91	Medicare/Soc. Security - 2nd J
OP2357	GROSS PAYROLL	an. Pay	4954.97	Retirement payout
OP2357	GROSS PAYROLL		1266.39	Retirement payout
OP2357	GROSS PAYROLL		14864.91	Retirement payout
OP2357	GROSS PAYROLL		3799.16	Retirement payout
OP2357	GROSS PAYROLL		501.07	Retirement payout
OP2358	GROSS PAYROLL		250.00	Retirement payout
OP2358	GROSS PAYROLL		1100.00	Uniform Allowances
OP2358	GROSS PAYROLL		11150.00	Uniform Allowances
OP2358	GROSS PAYROLL		100.00	Uniform Allowances
OP2358	GROSS PAYROLL		1725.00	Uniform Allowances
OP2358	GROSS PAYROLL		1725.00	Uniform Allowances
OP2359	IRS	medicare - retirement/uniform payouts	55.09	
OP2359	IRS	medicare - retirement/uniform payouts	15.95	
OP2359	IRS	medicare - retirement/uniform payouts	75.47	
OP2359	IRS	medicare - retirement/uniform payouts	18.36	
OP2359	IRS	medicare - retirement/uniform payouts	215.54	
OP2359	IRS	medicare - retirement/uniform payouts	144.28	

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

OP2359	IRS	1.45 medicare - retirement/uniform payouts
OP2359	IRS	7.26 medicare - retirement/uniform payouts
OP2359	IRS	21.40 medicare - retirement/uniform payouts
OP2359	IRS	7.27 medicare - retirement/uniform payouts
OP2359	IRS	21.38 medicare - retirement/uniform payouts
3103201		790710.86
2		